

May 24, 2022

Ms. Kelly Langley
State of Nevada, Department of Taxation
1550 E. College Parkway, Suite 115
Carson City, NV 89706-7937

The City of Henderson herewith submits the Final Budget for the fiscal year ending June 30, 2023.

This budget contains four (4) funds, including Debt Service, requiring property tax revenue totaling \$103,674,715.

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, the tax rate will be increased by an amount not to exceed .01 (1%). If the final computation requires, the tax rate will be lowered.

This budget contains twenty-four (24) governmental type funds with estimated expenditures of \$528,728,199 and eleven (11) proprietary funds with estimated expenses of \$285,061,053.

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local Government Budget Act).

CERTIFICATION

I, David Weisz

(Signature)

Budget Manager

(Title)

certify that all applicable funds and financial operations of this Local Government are listed herein.

Dated: May 24, 2022

APPROVED BY THE GOVERNING BOARD:

[Signature]
[Signature]
[Signature]
[Signature]

SCHEDULED PUBLIC HEARING

Date and Time: May 24, 2022, at 4:00 p.m.

Publication Dates: May 13, 2022

Place: Henderson City Hall - 240 Water Street, Henderson, Nevada 89015

CITY OF HENDERSON
FISCAL YEAR JULY 1, 2022 - JUNE 30, 2023
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May 24, 2022

**CITY OF HENDERSON
BUDGET MESSAGE**

To: Mayor, Council and Citizens of Henderson

Presented herewith is the final budget for the 2023 fiscal year. A City Council meeting, open to the public, was held on May 24, 2022, at 4:00 p.m. to allow any citizen input or discussion. Decisions made at that meeting were incorporated in the final budget.

REVENUES

We have used historical trends and state estimates as applicable for specific revenue types.

EXPENDITURES

The format for functions and activities is in accordance with the State of Nevada's directions for preparing the budget; and as such, presents summary data of the budget documents as reviewed by the City Council. Expenditures are shown as projected in full. Revenues are accounted for as such and are not netted against expenditures.

ENDING BALANCES

Ending balances in all funds are available to finance the next year's operations if revenues materialize as anticipated.

GENERAL FUND - ENDING FUND BALANCE AT 6/30/23

The projected General Fund ending fund balance at 6/30/23 is anticipated to be \$27,740,969. This amount represents 8.35% of the General Fund's budgeted revenues in fiscal year 2023 and is deemed to be adequate for the fund's cash flow requirements.

DEBT SERVICE FUND - ENDING FUND BALANCE AT 6/30/23

The projected Debt Service Fund (Ad Valorem) ending fund balance at 6/30/23 is \$3,367,085. This amount, less than one year's debt service, is deemed adequate for this fund's cash flow requirements.

Sincerely,



David Weiser
Budget Manager

Budget Summary for - City of Henderson

Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS BUDGET YEAR 6/30/23 (4)	TOTAL (MEMO ONLY) COLUMNS 3&4 (5)
	ACTUAL PRIOR YEAR 6/30/21 (1)	ESTIMATED CURRENT YEAR 6/30/22 (2)	BUDGET 6/30/23 (3)		
REVENUES:					
Property Taxes	86,855,776	92,999,245	103,674,715	0	103,674,715
Other Taxes	3,139,447	2,314,792	2,940,000	4,900,000	7,840,000
Franchise Fees	31,865,215	33,547,420	34,450,000	0	34,450,000
Licenses & Permits	18,592,780	16,596,000	19,481,000	6,594,233	26,075,233
Intergovernmental Resources	219,854,082	250,795,798	231,373,652	500,000	231,873,652
Charges for Services	22,794,123	26,634,062	27,529,505	252,958,354	280,487,859
Fines and Forfeits	4,354,813	3,634,622	3,861,000	0	3,861,000
Miscellaneous	7,427,390	6,489,224	6,855,635	5,167,909	12,023,544
TOTAL REVENUES	394,883,625	433,011,163	430,165,507	270,120,496	700,286,003
EXPENDITURES - EXPENSES:					
General Government	60,831,147	81,173,077	85,198,933	59,257,999	144,456,932
Judicial	12,075,700	14,501,449	14,454,963	0	14,454,963
Public Safety	195,343,952	262,648,522	251,434,098	25,013,344	276,447,442
Public Works	25,123,273	39,567,579	22,519,572	26,122,845	48,642,417
Health	0	0	0	0	0
Welfare	0	0	0	0	0
Culture and Recreation	97,340,951	113,457,254	123,674,507	2,856,948	126,531,455
Community Support	17,230,873	36,485,002	13,613,333	0	13,613,333
Intergovernmental Expenditures	0	0	0	0	0
Contingencies	0	0	0	0	0
Utility Enterprises	0	0	0	165,125,362	165,125,362
Hospitals	0	0	0	0	0
Transit Systems	0	0	0	0	0
Airports	0	0	0	0	0
Other Enterprises	0	0	0	0	0
Debt Service - Principal Retirement	8,425,771	8,531,577	9,887,667	XXXXXXXXXX	9,887,667
Interest Cost	4,930,445	5,254,110	7,945,126	6,684,555	14,629,681
Administrative and Other Costs	0	0	0	0	0
Current Refunding Escrow	0	0	0	0	0
TOTAL EXPENDITURES - EXPENSES	421,302,111	561,618,569	528,728,199	285,061,053	813,789,252
Excess of Revenues over (under) Expenditures	(26,418,486)	(128,607,406)	(98,562,692)	(14,940,557)	(113,503,249)

Budget Summary for - City of Henderson
 Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS BUDGET YEAR 6/30/23 (4)	TOTAL (MEMO ONLY) COLUMNS 3&4 (5)
	ACTUAL PRIOR YEAR 6/30/21 (1)	ESTIMATED CURRENT YEAR 6/30/22 (2)	BUDGET 6/30/23 (3)		
OTHER FINANCING SOURCES (USES):					
Proceeds of Debt Refunding	0	0	0	XXXXXXXXXX	XXXXXXXXXX
Issuance of Bonds	0	25,000,000	70,000,000	0	0
Premium Refunding Bonds Issued	0	2,418,877	0	XXXXXXXXXX	XXXXXXXXXX
Proceeds of Long-Term Debt	0	0	0	0	0
Advance Refunding Escrow	0	0	0	0	0
Sales of General Fixed Assets	22,231	0	0	XXXXXXXXXX	XXXXXXXXXX
Land Sales	200,623	3,364,196	0	XXXXXXXXXX	XXXXXXXXXX
Capital Leases	459,153	0	0	XXXXXXXXXX	XXXXXXXXXX
Operating Transfers (in) *	31,908,793	24,045,996	23,435,862	0	XXXXXXXXXX
Operating Transfers (out)	(28,201,020)	(19,352,996)	(18,592,862)	(2,620,000)	XXXXXXXXXX
TOTAL OTHER FINANCING SOURCES (USES):	4,389,780	35,476,073	74,843,000	XXXXXXXXXX	XXXXXXXXXX
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	(22,028,706)	(93,131,333)	(23,719,692)	XXXXXXXXXX	XXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:	306,558,743	284,530,041	191,398,707	XXXXXXXXXX	XXXXXXXXXX
Prior Period Adjustments	0	0	0	XXXXXXXXXX	XXXXXXXXXX
Residual Equity Transfers	0	0	0	XXXXXXXXXX	XXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR:	284,530,037	191,398,707	167,679,015	XXXXXXXXXX	XXXXXXXXXX

* Total Budgeted Transfers (In) includes a \$2,223,000 payment from the City of Henderson Redevelopment Agency (RDA) into the Debt Service General Obligation fund for the debt service related to the Medium Term 2020C General Obligation Bonds. The RDA stand-alone financials reflect this payment as a program expense. A separate budget for the RDA has been submitted to the Department of Taxation.

FULL-TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/21	ESTIMATED CURRENT YEAR ENDING 6/30/22	FINAL BUDGET YEAR ENDING 6/30/23
General Government	395	389	398
Judicial	94	92	92
Public Safety	1,028	1,039	1,098
Public Works	130	132	134
Sanitation			
Health			
Welfare			
Culture and Recreation	450	441	443
Community Support	17	16	16
TOTAL GENERAL GOVERNMENT	2,114	2,109	2,181
Utilities	316	326	335
Hospitals			
Development Services	86	89	97
Airports			
Other			
TOTAL	2,516	2,524	2,613

**EMPLOYEE'S RETIREMENT CONTRIBUTION IS PAID BY: EMPLOYEE () LOCAL GOVERNMENT (X)
(For other than Police and Fire Protection Employees)**

POPULATION (AS OF JULY 1)	317,660	322,800	330,561
Source of Population Estimate	State of Nevada	State of Nevada	State of Nevada
Assessed Valuation (Secured and Unsecured Only)	15,050,072,012	15,900,864,128	17,867,892,352
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	15,050,072,012	15,900,864,128	17,867,892,352
OPERATING TAX RATE			
General Fund	0.5704	0.5954	0.5616
Special Revenue Funds	0.0003	0.0004	0.0004
Capital Projects Funds	0.0000	0.0000	0.0338
Debt Service Funds	0.0501	0.0550	0.0550
Enterprise Fund			
Other			
DEBT TAX RATE			
General Fund	0.1200	0.1200	0.1200
Debt Service Funds	0.0000	0.0000	0.0000
Enterprise Fund			
TOTAL TAX RATE	0.7408	0.7708	0.7708

CITY OF HENDERSON
(Local Government)

**SCHEDULE S-2 - STATISTICAL DATA
INFORMATION ONLY**

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2022-2023

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) x (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	AD VALOREM TAX ABATEMENT [(5) - (7)]	AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. Property Tax Subject to Revenue Limitations	0.2738	17,867,892,352	48,968,620	0.2738	48,922,289	(12,095,438)	36,826,851
B. Property Tax Outside Revenue Limitations Net Proceeds of Mines		With Net Proceeds					
VOTER APPROVED							
C. Voter Approved Overrides	0.2310	17,867,892,352	41,274,831	0.2310	41,274,831	(10,204,698)	31,070,133
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)							
E. Medical Indigent (NRS 428.285)							
F. Capital Acquisition (NRS 354.59815)							
G. Youth Services Levy (NRS 62B.150, 62B.160)							
H. Legislative Overrides							
I. SCCRT Loss (NRS 354.59813)	0.2168	17,867,892,352	38,731,378	0.146	26,087,123	(6,449,722)	19,637,401
J. Other							
K. Other							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.2168	17,867,892,352	38,731,378	0.1460	26,087,123	(6,449,722)	19,637,401
M. SUBTOTAL A, B, C, L	0.7216	XXXXXXXXXX	128,974,829	0.6508	116,284,243	(28,749,858)	87,534,385
N. Debt	0.3295	17,867,892,352	58,874,705	0.1200	21,441,471	(5,301,142)	16,140,329
O. TOTAL M & N	1.0511	XXXXXXXXXX	187,849,534	0.7708	137,725,714	(34,051,000)	103,674,715

City of Henderson
(Local Government)

**SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION**

If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula, please attach an explanation.

**SCHEDULE A - ESTIMATED REVENUES AND OTHER RESOURCES
GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND TAX SUPPORTED PROPRIETARY FUND TYPES**

Budget Summary For - City of Henderson
(Local Government)

Budget for Fiscal Year Ending June 30, 2023

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
General	29,957,346	147,793,586	91,677,970	0.6816	92,759,843	0	0	362,188,745
Gas Tax	4,972,452	0	0	0.0000	7,025,000	0	0	11,997,452
Forfeited Assets	6,787	0	0	0.0000	0	0	0	6,787
Municipal Court Administrative Fees	519,585	0	0	0.0000	570,000	0	0	1,089,585
Financial Stabilization	25,507,103	0	49,094	0.0004	300,000	0	1,160,000	27,016,197
Sales & Use Tax	7,939,325	0	0	0.0000	21,610,000	0	0	29,549,325
Crime Prevention	5,995,063	0	0	0.0000	5,925,000	0	0	11,920,063
Grant	1,234,711	0	0	0.0000	37,052,578	0	0	38,287,289
Commissary	322,197	0	0	0.0000	75,000	0	0	397,197
Eldorado Valley	95,014	0	0	0.0000	58,500	0	55,000	208,514
Neighborhood Improvement District	27,799	0	0	0.0000	35,275	0	0	63,074
Recreation, Cultural Events & Tourism	1,865,112	0	0	0.0000	5,355,000	0	0	7,220,112
Bond Proceeds	12,220,095	0	0	0.0000	15,000	60,000,000	0	72,235,095
Flood Control	232,492	0	0	0.0000	2,000	0	0	234,492
Land Sales	17,276,281	0	0	0.0000	150,000	0	200,000	17,626,281
Capital Replacement	8,780,468	0	0	0.0000	287,000	10,000,000	12,342,893	31,410,361
Municipal Facilities	31,294,116	0	4,550,000	0.0338	4,120,000	0	1,480,188	41,444,304
Park Development	2,116,696	0	0	0.0000	1,529,500	0	0	3,646,196
RTC/County Funded	543,815	0	0	0.0000	2,000	0	0	545,815
Special Ad Valorem Transportation	862,969	0	0	0.0000	1,502,000	0	0	2,364,969
Special Assessment Districts	30,759,897	0	0	0.0000	17,447	0	132,587	30,909,931
Special Recreation	933,730	0	0	0.0000	15,000	0	750,000	1,698,730
Debt Service (Operating)	1,670,861	0	0	0.0000	241,063	0	0	1,911,924
Debt Service (General Obligation)	6,264,794	0	7,397,651	0.0550	50,000	0	7,315,194	21,027,639
Subtotal Governmental Fund Types, Expendable Trust Funds	191,398,707	147,793,586	103,674,715	0.7708	178,697,206	70,000,000	23,435,862	715,000,076
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	147,793,586	103,674,715	0.7708	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget Summary for - City of Henderson
(Local Government)

Budget for Fiscal Year Ending June 30, 2023

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS				SERVICES, SUPPLIES AND OTHER CHARGES **	CAPITAL OUTLAY ***	CONTINGENCIES & USES OTHER THAN OPERATING TRANSFERS	OPERATING TRANSFERS OUT	ENDING FUND BALANCES	TOTAL
FUND NAME	*	(1)	(2)	(3)	(4)	OUT (5)	(6)	(7)	(8)
General		170,957,393	89,362,914	65,192,121	0	0	8,935,348	27,740,969	362,188,745
Gas Tax	R	2,203,493	1,050,606	1,673,279	4,036,000	0	0	3,034,074	11,997,452
Forfeited Assets	R	0	0	1,000	0	0	0	5,787	6,787
Municipal Court Administrative Fees	R	89,012	37,389	546,449	0	0	0	416,735	1,089,585
Financial Stabilization	R	0	0	0	0	0	0	27,016,197	27,016,197
Sales & Use Tax	R	12,556,752	7,914,640	2,522,928	0	0	96,432	6,458,573	29,549,325
Crime Prevention	R	3,067,920	2,090,324	1,476,568	0	0	24,108	5,261,143	11,920,063
Grant	R	740,933	325,420	22,884,050	13,102,175	0	0	1,234,711	38,287,289
Commissary	R	0	0	200,000	0	0	0	197,197	397,197
Eldorado Valley	R	1,800	600	184,700	0	0	0	21,414	208,514
Neighborhood Improvement District	R	1,200	660	53,841	0	0	0	7,373	63,074
Recreation, Cultural Events & Tourism	R	1,609,321	714,091	2,284,949	0	0	1,524,794	1,086,957	7,220,112
Bond Proceeds	C	0	0	300,000	65,647,185	0	0	6,287,910	72,235,095
Flood Control	C	0	0	0	0	0	0	234,492	234,492
Land Sales	C	347,193	134,507	607,333	0	0	5,919,593	10,617,655	17,626,281
Capital Replacement	C	0	0	2,250,000	22,419,271	0	0	6,741,090	31,410,361
Municipal Facilities	C	130,532	45,235	19,195	10,766,852	0	460,000	30,022,490	41,444,304
Park Development	C	0	0	0	429,000	0	0	3,217,196	3,646,196
RTC/County Funded	C	0	0	0	0	0	0	545,815	545,815
Special Ad Valorem Transportation	C	0	0	0	0	0	1,500,000	864,969	2,364,969
Special Assessment Districts	C	0	0	0	0	0	0	30,909,931	30,909,931
Special Recreation	C	0	0	50,000	1,025,970	0	0	622,760	1,698,730
Debt Service (Operating)	D	0	0	12,844	0	0	132,587	1,766,493	1,911,924
Debt Service (General Obligation)	D	0	0	17,660,554	0	0	0	3,367,085	21,027,639
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		191,705,549	101,676,386	117,919,811	117,426,453	0	18,592,862	167,679,015	715,000,076

* FUND TYPES : R - Special Revenue
C - Capital Projects
D - Debt Service
T - Expendable Trust

** INCLUDE DEBT SERVICE REQUIREMENTS IN THIS COLUMN

*** CAPITAL OUTLAY MUST AGREE WITH CIP

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget Summary for - City of Henderson
(Local Government)

Budget for Fiscal Year Ending June 30, 2023

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES ** (2)	NON-OPERATING REVENUES (3)	NON-OPERATING EXPENSES (4)	OPERATING TRANSFERS		NET INCOME (7)
						IN (5)	OUT (6)	
Sewer	E	53,117,000	62,230,962	13,100,000	1,910,406	0	1,200,000	875,632
Water	E	96,655,000	102,894,400	5,200,000	4,756,219	0	1,200,000	(6,995,619)
Development Services Center	E	21,218,756	25,013,344	150,000	0	0	0	(3,644,588)
Municipal Golf Course	E	2,752,965	2,856,948	2,000	0	0	0	(101,983)
City Shop	I	15,637,911	15,720,745	95,000	0	0	0	12,166
Citywide	I	16,340,036	21,438,275	85,000	16,845	0	0	(5,030,084)
Engineering	I	8,225,000	10,402,100	20,000	1,085	0	0	(2,158,185)
Self-Insurance (Liability)	I	4,632,300	5,386,526	50,000	0	0	0	(704,226)
Health Insurance Self-Insurance	I	22,530,408	22,337,661	75,000	0	0	0	267,747
Workmen's Comp Self-Insurance	I	10,027,595	10,095,537	125,000	0	0	0	57,058
LID Revolving Loan	I	76,525	0	5,000	0	0	220,000	(138,475)
TOTAL		251,213,496	278,376,498	18,907,000	6,684,555	0	2,620,000	(17,560,557)

* Fund Types: E - Enterprise
I - Internal Service
N - Nonexpendable Trust

** Including Depreciation

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services:				
General Government				
Assessment Districts	159,670	160,000	160,000	160,000
Other	1,755,157	1,501,530	1,601,000	1,601,000
Judicial:				
DUI School	566	1,451	50,000	50,000
Traffic Survival School	110,033	53,484	100,000	100,000
Other	722,044	933,497	937,725	937,725
Public Safety:				
Police	54,850	40,000	40,000	40,000
Fire - Ambulance	10,210,309	11,574,000	12,760,000	12,760,000
Prison Detention	5,316,674	3,565,000	3,100,000	3,100,000
Other	615,919	1,335,317	585,780	585,780
Culture and Recreation:				
Swimming Pool	680,484	881,236	925,000	925,000
Safekey Revenue	301,369	2,560,389	2,700,000	2,700,000
Other	2,573,232	3,738,158	4,355,000	4,355,000
Subtotal - Service Charges	22,500,307	26,344,062	27,314,505	27,314,505
Fines and Forfeits - Judicial				
Fines and Forfeits	184,107	287,500	287,500	287,500
Other	2,015	5,000	5,000	5,000
Fines and Forfeits - Public Safety				
Fines and Forfeits	2,700,785	2,251,021	2,638,500	2,638,500
Other	409,226	360,000	360,000	360,000
Subtotal - Fines and Forfeits	3,296,133	2,903,521	3,291,000	3,291,000
Miscellaneous:				
Investment Income	107,444	462,000	376,000	376,000
Developer Contributions	25,400	100,000	100,000	100,000
Other	1,110,052	971,956	1,029,850	1,029,850
Subtotal - Miscellaneous	1,242,896	1,533,956	1,505,850	1,505,850

CITY OF HENDERSON
(Local Government)

SCHEDULE B - GENERAL FUND

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
SUBTOTAL REVENUE ALL SOURCES	297,261,207	321,252,469	332,231,399	332,231,399
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Capital Replacement	0	0	0	0
Debt Service	0	0	0	0
Development Services Center	0	0	0	0
Municipal Court	15,641	164,580	0	0
Municipal Facilities	0	0	0	0
City Shop	0	0	0	0
Engineering	0	0	0	0
Financial Stabilization	0	0	0	0
Sewer Fund	0	0	0	0
Water Fund	0	0	0	0
Proceeds of Long-Term Debt	0	0	0	0
Other	0	0	0	0
Sale of General Fixed Assets	950	0	0	0
Proceeds of Capital Lease	459,153	0	0	0
SUBTOTAL OTHER FINANCING SOURCES	475,744	164,580	0	0
BEGINNING FUND BALANCE				
TOTAL BEGINNING FUND BALANCE	27,165,660	30,215,473	29,957,346	29,957,346
Prior Period Adjustments	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL AVAILABLE RESOURCES	324,902,611	351,632,522	362,188,745	362,188,745

CITY OF HENDERSON
(Local Government)

SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) BUDGET YEAR ENDING 06/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
Mayor and City Council				
Salaries and Wages	457,389	493,068	503,613	503,613
Employee Benefits	234,172	293,530	319,610	319,610
Services and Supplies	94,732	306,140	197,945	197,945
Capital Outlay	0	0	0	0
Subtotal - Department	786,293	1,092,738	1,021,168	1,021,168
City Manager				
Salaries and Wages	1,559,313	1,697,730	1,774,159	1,774,159
Employee Benefits	649,807	761,703	804,291	804,291
Services and Supplies	147,990	350,275	388,228	388,228
Capital Outlay	0	0	0	0
Subtotal - Department	2,357,110	2,809,708	2,966,678	2,966,678
Finance				
Salaries and Wages	3,648,041	4,285,993	4,485,795	4,485,795
Employee Benefits	1,703,818	2,029,945	2,250,122	2,250,122
Services and Supplies	625,429	1,049,851	963,560	963,560
Capital Outlay	10,273	13,931	0	0
Subtotal - Department	5,987,561	7,379,720	7,699,477	7,699,477
Information Technology				
Salaries and Wages	5,553,408	5,782,996	6,383,745	6,383,745
Employee Benefits	2,470,370	2,659,203	3,016,739	3,016,739
Services and Supplies	1,251,213	2,179,314	1,748,346	1,748,346
Capital Outlay	0	0	0	0
Subtotal - Department	9,274,991	10,621,513	11,148,830	11,148,830
City Clerk				
Salaries and Wages	1,306,775	1,254,975	1,417,075	1,417,075
Employee Benefits	591,473	648,872	783,653	783,653
Services and Supplies	236,119	776,114	383,650	383,650
Capital Outlay	1,749	0	0	0
Subtotal - Department	2,136,116	2,679,961	2,584,378	2,584,378
SUBTOTAL	20,542,071	24,583,640	25,420,531	25,420,531

**CITY OF HENDERSON
(Local Government)**

**SCHEDULE B - GENERAL FUND
FUNCTION - General Government**

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT (CON'T)				
City Attorney				
Salaries and Wages	1,984,059	2,112,634	2,154,583	2,154,583
Employee Benefits	823,232	852,422	936,813	936,813
Services and Supplies	741,921	920,922	854,006	854,006
Capital Outlay	0	0	0	0
Subtotal - Department	3,549,212	3,885,978	3,945,402	3,945,402
Human Resources				
Salaries and Wages	1,968,927	2,401,978	2,645,432	2,645,432
Employee Benefits	939,208	1,100,881	1,314,095	1,314,095
Services and Supplies	724,772	1,176,898	917,330	917,330
Capital Outlay	43,296	10,000	0	0
Subtotal - Department	3,676,203	4,689,757	4,876,857	4,876,857
Community Development				
Salaries and Wages	2,374,722	2,559,129	2,795,972	2,795,972
Employee Benefits	1,118,298	1,228,777	1,392,439	1,392,439
Services and Supplies	444,138	585,148	498,304	498,304
Capital Outlay	0	0	0	0
Subtotal - Department	3,937,158	4,373,054	4,686,715	4,686,715
Building Maintenance				
Salaries and Wages	4,051,277	4,463,078	4,564,044	4,564,044
Employee Benefits	2,064,024	2,372,674	2,484,638	2,484,638
Services and Supplies	3,957,261	4,814,305	5,384,724	5,384,724
Capital Outlay	47,259	30,001	0	0
Subtotal - Department	10,119,821	11,680,058	12,433,406	12,433,406
Miscellaneous (City-wide)				
Salaries and Wages	3,407,709	3,754,000	3,604,000	3,604,000
Employee Benefits	524,891	840,000	732,000	732,000
Services and Supplies	1,004,897	3,976,879	3,252,715	3,252,715
Capital Outlay	0	0	0	0
Subtotal - Department	4,937,497	8,570,879	7,588,715	7,588,715
SUBTOTAL	26,219,891	33,199,726	33,531,095	33,531,095

CITY OF HENDERSON
(Local Government)

SCHEDULE B - GENERAL FUND
FUNCTION - General Government

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT (CON'T)				
Government & Public Affairs*				
Salaries and Wages	721,605	804,483	840,538	840,538
Employee Benefits	314,990	353,077	340,853	340,853
Services and Supplies	483,050	999,319	498,603	498,603
Capital Outlay	0	0	0	0
Subtotal - Department	1,519,645	2,156,879	1,679,994	1,679,994
Office of Communications*				
Salaries and Wages	866,714	1,130,802	1,302,350	1,302,350
Employee Benefits	396,553	556,058	660,655	660,655
Services and Supplies	480,994	1,557,051	1,080,637	1,080,637
Capital Outlay	459,153	0	0	0
Subtotal - Department	2,203,414	3,243,911	3,043,642	3,043,642
Internal Audit				
Salaries and Wages	396,280	408,818	463,054	463,054
Employee Benefits	166,183	179,281	188,724	188,724
Services and Supplies	26,254	54,019	60,182	60,182
Capital Outlay	0	0	0	0
Subtotal - Department	588,717	642,118	711,960	711,960
TOTAL GENERAL GOVERNMENT				
SALARIES AND WAGES	28,296,219	31,149,684	32,934,360	32,934,360
EMPLOYEE BENEFITS	11,997,019	13,876,423	15,224,632	15,224,632
SERVICES AND SUPPLIES	10,218,770	18,746,235	16,228,230	16,228,230
CAPITAL OUTLAY	561,730	53,932	0	0
TOTAL GENERAL GOVERNMENT	51,073,738	63,826,274	64,387,222	64,387,222

* During Fiscal Year 2022, the City re-named Public Affairs to the Office of Communications and Government and Community Relations to Government and Public Affairs.

CITY OF HENDERSON
(Local Government)

SCHEDULE B - GENERAL FUND
FUNCTION - General Government

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY:				
Fire				
Salaries and Wages	36,809,984	38,049,524	39,974,388	39,974,388
Employee Benefits	18,351,231	19,533,155	21,154,067	21,154,067
Services and Supplies	5,047,444	6,591,262	8,235,288	8,235,288
Capital Outlay	52	0	0	0
Subtotal - Department	60,208,711	64,173,941	69,363,743	69,363,743
Police				
Salaries and Wages	54,138,545	58,493,191	60,825,481	60,825,481
Employee Benefits	30,860,177	32,683,826	35,956,623	35,956,623
Services and Supplies	14,875,104	17,302,586	19,675,692	19,675,692
Capital Outlay	0	745,143	0	0
Subtotal - Department	99,873,826	109,224,746	116,457,796	116,457,796
Building Inspection				
Salaries and Wages	1,235,543	1,266,987	1,379,128	1,379,128
Employee Benefits	629,284	621,356	734,541	734,541
Services and Supplies	248,902	624,095	309,735	309,735
Capital Outlay	0	0	0	0
Subtotal - Department	2,113,729	2,512,438	2,423,404	2,423,404
Emergency Management				
Salaries and Wages	991,258	1,187,047	1,222,480	1,222,480
Employee Benefits	447,109	550,594	578,840	578,840
Services and Supplies	524,968	896,637	796,105	796,105
Capital Outlay	3,575	82,367	0	0
Subtotal - Department	1,966,910	2,716,645	2,597,425	2,597,425
TOTAL PUBLIC SAFETY				
SALARIES AND WAGES	93,175,330	98,996,749	103,401,477	103,401,477
EMPLOYEE BENEFITS	50,287,801	53,388,931	58,424,071	58,424,071
SERVICES AND SUPPLIES	20,696,418	25,414,580	29,016,820	29,016,820
CAPITAL OUTLAY	3,627	827,510	0	0
TOTAL PUBLIC SAFETY	164,163,176	178,627,770	190,842,368	190,842,368

CITY OF HENDERSON
(Local Government)

SCHEDULE B - GENERAL FUND
FUNCTION - Public Safety

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
PUBLIC WORKS				
Street Lighting				
Salaries and Wages	510,952	495,421	523,182	523,182
Employee Benefits	247,247	251,257	273,542	273,542
Services and Supplies	1,187,007	1,190,362	1,146,273	1,146,273
Capital Outlay	0	0	0	0
Subtotal - Department	1,945,206	1,937,040	1,942,997	1,942,997
Public Works - General Services				
Salaries and Wages	1,947,647	2,485,318	2,334,609	2,334,609
Employee Benefits	880,647	1,121,223	1,120,215	1,120,215
Services and Supplies	1,374,219	2,137,369	2,027,979	2,027,979
Capital Outlay	216,325	702,170	0	0
Subtotal - Department	4,418,838	6,446,080	5,482,803	5,482,803
TOTAL PUBLIC WORKS				
SALARIES AND WAGES	2,458,599	2,980,739	2,857,791	2,857,791
EMPLOYEE BENEFITS	1,127,894	1,372,480	1,393,757	1,393,757
SERVICES AND SUPPLIES	2,561,226	3,327,731	3,174,252	3,174,252
CAPITAL OUTLAY	216,325	702,170	0	0
TOTAL PUBLIC WORKS	6,364,044	8,383,120	7,425,800	7,425,800

CITY OF HENDERSON
(Local Government)

SCHEDULE B - GENERAL FUND
FUNCTION - Public Works

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
CULTURE AND RECREATION:				
Parks Maintenance				
Salaries and Wages	7,786,833	8,401,467	8,697,653	8,697,653
Employee Benefits	4,128,541	4,634,639	4,893,733	4,893,733
Services and Supplies	7,514,498	7,713,578	9,472,387	9,472,387
Capital Outlay	22,434	0	0	0
Subtotal - Department	19,452,306	20,749,684	23,063,773	23,063,773
Recreation				
Salaries and Wages	10,583,042	13,304,458	14,165,790	14,165,790
Employee Benefits	3,732,263	4,210,297	4,864,917	4,864,917
Services and Supplies	3,782,767	4,348,340	4,509,460	4,509,460
Capital Outlay	0	0	0	0
Subtotal - Department	18,098,072	21,863,095	23,540,167	23,540,167
TOTAL CULTURE AND RECREATION				
SALARIES AND WAGES	18,369,875	21,705,925	22,863,443	22,863,443
EMPLOYEE BENEFITS	7,860,804	8,844,936	9,758,650	9,758,650
SERVICES AND SUPPLIES	11,297,265	12,061,918	13,981,847	13,981,847
CAPITAL OUTLAY	22,434	0	0	0
TOTAL CULTURE AND RECREATION	37,550,378	42,612,779	46,603,940	46,603,940

CITY OF HENDERSON
(Local Government)

SCHEDULE B - GENERAL FUND
FUNCTION - Culture and Recreation

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 06/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
COMMUNITY SUPPORT:				
Economic Development				
Salaries and Wages	496,724	517,326	528,658	528,658
Employee Benefits	207,143	235,452	256,188	256,188
Services and Supplies	219,119	404,441	401,116	401,116
Capital Outlay	0	0	0	0
Subtotal - Department	922,986	1,157,219	1,185,962	1,185,962
Neighborhood Services				
Salaries and Wages	251,592	485,722	434,487	434,487
Employee Benefits	116,874	215,698	223,088	223,088
Services and Supplies	285,681	432,368	498,794	498,794
Capital Outlay	0	0	0	0
Subtotal - Department	654,147	1,133,788	1,156,369	1,156,369
TOTAL COMMUNITY SUPPORT				
SALARIES AND WAGES	748,316	1,003,048	963,145	963,145
EMPLOYEE BENEFITS	324,017	451,150	479,276	479,276
SERVICES AND SUPPLIES	504,800	836,809	899,910	899,910
CAPITAL OUTLAY	0	0	0	0
TOTAL COMMUNITY SUPPORT	1,577,133	2,291,007	2,342,331	2,342,331

CITY OF HENDERSON
(Local Government)

SCHEDULE B - GENERAL FUND
FUNCTION - Community Support

EXPENDITURES BY FUNCTION AND ACTIVITY		(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/23	
				TENTATIVE APPROVED	FINAL APPROVED
PAGE FUNCTION SUMMARY					
14	General Government	51,073,738	63,826,274	64,387,222	64,387,222
15	Judicial	11,584,210	12,767,463	13,702,528	13,702,528
16	Public Safety	164,163,176	178,627,770	190,842,368	190,842,368
17	Public Works	6,364,044	8,383,120	7,425,800	7,425,800
	Sanitation				
	Health				
	Welfare				
18	Culture and Recreation	37,550,378	42,612,779	46,603,940	46,603,940
19	Community Support	1,577,133	2,291,007	2,342,331	2,342,331
20	Debt Service	0	208,239	208,239	208,239
	Intergovernmental Expenditures				
TOTAL EXPENDITURES - ALL FUNCTIONS		272,312,679	308,716,652	325,512,428	325,512,428
OTHER USES:					
CONTINGENCY (not to exceed 3% of Total Expenditures All Functions)		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	Transfer - Citywide	150,000	0	0	0
	Transfer - Capital Repair & Replacement Fund	8,375,000	1,960,000	6,476,300	6,476,300
	Transfer - Engineering Fund	0	0	0	0
	Transfer - Development Services Center	0	0	0	0
	Transfer - Special Ad Valorem Transportation	0	0	0	0
	Transfer - Municipal Facilities	13,098,275	7,275,214	1,480,188	1,480,188
	Transfer - Eldorado Valley	55,000	55,000	55,000	55,000
	Transfer - Municipal Golf	0	0	0	0
	Transfer - Special Recreation	0	0	0	0
	Transfer - Debt Service	98,310	98,310	223,860	223,860
	Transfer - Stabilization Fund	597,874	570,000	700,000	700,000
	Transfer - Bond Proceeds	0	3,000,000	0	0
	Transfer - City Shop	0	0	0	0
TOTAL EXPENDITURES AND OTHER USES		294,687,138	321,675,176	334,447,776	334,447,776
ENDING FUND BALANCE:					
TOTAL ENDING FUND BALANCE		30,215,473	29,957,346	27,740,969	27,740,969
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE		324,902,611	351,632,522	362,188,745	362,188,745

**CITY OF HENDERSON
(Local Government)**

**SCHEDULE B - SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE
GENERAL FUND - ALL FUNCTIONS**

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Intergovernmental	6,694,081	6,593,140	6,955,000	6,955,000
Investment Income	(2,485)	100,000	70,000	70,000
Miscellaneous Income	1,182	0	0	0
Total Revenue	6,692,778	6,693,140	7,025,000	7,025,000
OTHER FINANCING SOURCES				
Transfers In - Municipal Facilities Fund	0	0	0	0
BEGINNING FUND BALANCE				
	14,459,191	14,148,352	4,972,452	4,972,452
TOTAL BEGINNING FUND BALANCE	14,459,191	14,148,352	4,972,452	4,972,452
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	21,151,969	20,841,492	11,997,452	11,997,452
EXPENDITURES:				
Public Works:				
Salaries and Wages	1,770,337	2,109,328	2,203,493	2,203,493
Employee Benefits	863,531	975,556	1,050,606	1,050,606
Services and Supplies	2,911,359	3,721,184	1,673,279	1,673,279
Capital Outlay	1,458,390	9,062,972	4,036,000	4,036,000
TOTAL EXPENDITURES:	7,003,617	15,869,040	8,963,378	8,963,378
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
Transfers Out - Municipal Facilities Fund	0	0	0	0
ENDING FUND BALANCE:	14,148,352	4,972,452	3,034,074	3,034,074
TOTAL COMMITMENTS AND FUND BALANCE	21,151,969	20,841,492	11,997,452	11,997,452

CITY OF HENDERSON
(Local Government)

SCHEDULE B -1

FUND - Gas Tax Special Revenue Fund

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Forfeitures	454,086	151,101	0	0
Investment Income	970	2,129	0	0
Miscellaneous	16,791	0	0	0
Total Revenue	471,847	153,230	0	0
OTHER FINANCING SOURCES				
Transfer In - General Fund	0	0	0	0
Gain (loss) on capital asset disposition	21,281	0	0	0
BEGINNING FUND BALANCE				
Unreserved	184,008	367,693	6,787	6,787
TOTAL BEGINNING FUND BALANCE	184,008	367,693	6,787	6,787
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	677,135	520,923	6,787	6,787
EXPENDITURES:				
Public Safety:				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	242,192	456,136	1,000	1,000
Capital Outlay	67,251	58,000	0	0
TOTAL EXPENDITURES:	309,443	514,136	1,000	1,000
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
Transfer Out - Municipal Facilities Fund	0	0	0	0
ENDING FUND BALANCE:	367,693	6,787	5,787	5,787
TOTAL COMMITMENTS AND FUND BALANCE	677,135	520,923	6,787	6,787

CITY OF HENDERSON
(Local Government)

SCHEDULE B-2
FUND - Forfeited Assets Special Revenue Fund

<u>RESOURCES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Fines & Forfeits	604,594	580,000	570,000	570,000
Intergovernmental	4,080	0	0	0
Investment Income	0	0	0	0
Miscellaneous	0	0	0	0
Total Revenue	608,674	580,000	570,000	570,000
OTHER FINANCING SOURCES				
Transfer In - General Fund	0	0	0	0
BEGINNING FUND BALANCE	1,316,704	1,541,871	519,585	519,585
TOTAL BEGINNING FUND BALANCE	1,316,704	1,541,871	519,585	519,585
TOTAL RESOURCES	1,925,378	2,121,871	1,089,585	1,089,585
EXPENDITURES:				
Judicial:				
Salaries and Wages	120,164	72,344	89,012	89,012
Employee Benefits	66,101	35,466	37,389	37,389
Services and Supplies	181,601	729,896	546,449	546,449
Capital Outlay	0	600,000	0	0
TOTAL EXPENDITURES:	367,866	1,437,706	672,850	672,850
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
Transfer Out - General Fund	15,641	164,580	0	0
ENDING FUND BALANCE:	1,541,871	519,585	416,735	416,735
TOTAL COMMITMENTS AND FUND BALANCE	1,925,378	2,121,871	1,089,585	1,089,585

CITY OF HENDERSON
(Local Government)
SCHEDULE B - 3

FUND - Municipal Court Administrative Fees Special Revenue Fund

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Investment Income	6,312	200,000	300,000	300,000
Ad Valorem	34,035	43,978	49,094	49,094
Total Revenue	40,347	243,978	349,094	349,094
OTHER FINANCING SOURCES				
Transfer In - General Fund	597,874	570,000	700,000	700,000
Transfer In - Municipal Facilities	0	0	460,000	460,000
BEGINNING FUND BALANCE	24,054,904	24,693,125	25,507,103	25,507,103
TOTAL BEGINNING FUND BALANCE	24,054,904	24,693,125	25,507,103	25,507,103
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	24,693,125	25,507,103	27,016,197	27,016,197
EXPENDITURES:				
General Government:				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	0	0	0	0
Capital Outlay	0	0	0	0
TOTAL EXPENDITURES:	0	0	0	0
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
Transfer Out - General Fund	0	0	0	0
ENDING FUND BALANCE:	24,693,125	25,507,103	27,016,197	27,016,197
TOTAL ENDING FUND BALANCE	24,693,125	25,507,103	27,016,197	27,016,197
TOTAL COMMITMENTS AND FUND BALANCE	24,693,125	25,507,103	27,016,197	27,016,197

CITY OF HENDERSON
(Local Government)
SCHEDULE B - 4

FUND - Financial Stabilization Special Revenue Fund

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Intergovernmental	19,055,000	20,007,750	21,600,000	21,600,000
Charges for Service	93,272	0	0	0
Investment Income	6,736	25,000	10,000	10,000
Miscellaneous	26,466	0	0	0
Total Revenue	19,181,474	20,032,750	21,610,000	21,610,000
OTHER FINANCING SOURCES				
Transfer In - General Fund	0	0	0	0
BEGINNING FUND BALANCE				
	7,222,546	9,863,824	7,939,325	7,939,325
TOTAL BEGINNING FUND BALANCE	7,222,546	9,863,824	7,939,325	7,939,325
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	26,404,020	29,896,574	29,549,325	29,549,325
EXPENDITURES:				
Public Safety				
Salaries and Wages	9,352,766	11,835,071	12,556,752	12,556,752
Employee Benefits	5,653,555	7,244,497	7,914,640	7,914,640
Services and Supplies	1,504,700	2,120,389	2,522,928	2,522,928
Capital Outlay	2,175	730,292	0	0
TOTAL EXPENDITURES:	16,513,196	21,930,249	22,994,320	22,994,320
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
Transfer Out - Debt Service	27,000	27,000	96,432	96,432
ENDING FUND BALANCE:	9,863,824	7,939,325	6,458,573	6,458,573
TOTAL COMMITMENTS AND FUND BALANCE	26,404,020	29,896,574	29,549,325	29,549,325

CITY OF HENDERSON
(Local Government)
SCHEDULE B - 5

FUND - Sales & Use Tax Special Revenue Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Intergovernmental	5,119,321	5,375,287	5,900,000	5,900,000
Charges for Service	69,419	0	0	0
Investment Income	5,587	25,000	25,000	25,000
Miscellaneous	2,062	0	0	0
Total Revenue	5,196,389	5,400,287	5,925,000	5,925,000
OTHER FINANCING SOURCES				
Operating Transfers In				
Transfer In - General Fund	0	0	0	0
BEGINNING FUND BALANCE	4,977,230	6,409,539	5,995,063	5,995,063
TOTAL BEGINNING FUND BALANCE	4,977,230	6,409,539	5,995,063	5,995,063
TOTAL RESOURCES	10,173,619	11,809,826	11,920,063	11,920,063
EXPENDITURES:				
Public Safety				
Salaries and Wages	2,022,673	2,775,571	3,067,920	3,067,920
Employee Benefits	1,335,361	1,820,298	2,090,324	2,090,324
Services and Supplies	404,596	978,916	1,476,568	1,476,568
Capital Outlay	1,450	239,978	0	0
TOTAL EXPENDITURES:	3,764,080	5,814,763	6,634,812	6,634,812
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
Transfer Out - Debt Service	0	0	24,108	24,108
ENDING FUND BALANCE:	6,409,539	5,995,063	5,261,143	5,261,143
TOTAL COMMITMENTS AND FUND BALANCE	10,173,619	11,809,826	11,920,063	11,920,063

CITY OF HENDERSON

(Local Government)

SCHEDULE B - 6

FUND - Crime Prevention Special Revenue Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) BUDGET YEAR ENDING 6/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Intergovernmental	46,760,119	61,256,469	37,052,578	37,052,578
Other	250,252	241,970	0	0
Total Revenue	47,010,371	61,498,439	37,052,578	37,052,578
OTHER FINANCING SOURCES				
Operating Transfers In				
BEGINNING FUND BALANCE	910,181	745,679	1,234,711	1,234,711
TOTAL BEGINNING FUND BALANCE	910,181	745,679	1,234,711	1,234,711
TOTAL RESOURCES	47,920,552	62,244,118	38,287,289	38,287,289
EXPENDITURES:				
General Government				
Salaries and Wages	248,993	226,173	280,000	280,000
Employee Benefits	68,030	63,097	76,501	76,501
Services and Supplies	2,179,580	1,740,243	9,275,212	9,275,212
Capital Outlay	94,700	0	2,300,000	2,300,000
Sub-total General Government	2,591,303	2,029,514	11,931,713	11,931,713
Judicial				
Salaries and Wages	0	28,030	0	0
Employee Benefits	0	15,895	0	0
Services and Supplies	123,624	252,355	79,585	79,585
Sub-total Judicial	123,624	296,280	79,585	79,585
Community Support				
Salaries and Wages	247,275	343,844	390,702	390,702
Employee Benefits	124,917	268,481	204,037	204,037
Services and Supplies	15,180,372	22,570,096	7,176,263	7,176,263
Capital Outlay	0	35,000	3,500,000	3,500,000
Sub-total Community Support	15,552,564	23,217,421	11,271,002	11,271,002
Culture and Recreation				
Salaries and Wages	1,697,791	565,547	3,699	3,699
Employee Benefits	269,100	132,494	1,233	1,233
Services and Supplies	6,922,847	6,520,234	1,175,990	1,175,990
Capital Outlay	11,985,970	16,185,976	6,500,000	6,500,000
Sub-total Culture and Recreation	20,875,708	23,404,252	7,680,922	7,680,922
Public Safety				
Salaries and Wages	523,139	860,443	66,532	66,532
Employee Benefits	88,799	369,022	43,649	43,649
Services and Supplies	5,332,949	4,522,165	5,177,000	5,177,000
Capital Outlay	534,461	1,994,404	802,175	802,175
Sub-total Public Safety	6,479,348	7,746,034	6,089,356	6,089,356
Public Works				
Salaries and Wages	349	93,716	0	0
Employee Benefits	182	50,936	0	0
Services and Supplies	124,283	678,902	0	0
Capital Outlay	1,427,512	3,492,353	0	0
Sub-total Public Works	1,552,326	4,315,907	0	0
TOTAL EXPENDITURES:	47,174,873	61,009,407	37,052,578	37,052,578
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
Transfer to General Fund				
ENDING FUND BALANCE:	745,679	1,234,711	1,234,711	1,234,711
TOTAL COMMITMENTS AND FUND BALANCE	47,920,552	62,244,118	38,287,289	38,287,289

CITY OF HENDERSON
(Local Government)
SCHEDULE B - 7
FUND - Grant Special Revenue Fund

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Charges For Services	59,983	70,000	70,000	70,000
Investment Income	180	5,000	5,000	5,000
Total Revenue	60,163	75,000	75,000	75,000
OTHER FINANCING SOURCES				
Transfer In -	0	0	0	0
BEGINNING FUND BALANCE	517,034	557,287	322,197	322,197
TOTAL BEGINNING FUND BALANCE	517,034	557,287	322,197	322,197
TOTAL RESOURCES	577,197	632,287	397,197	397,197
EXPENDITURES:				
Public Safety				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	19,910	310,090	200,000	200,000
Capital Outlay	0	0	0	0
TOTAL EXPENDITURES:	19,910	310,090	200,000	200,000
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
Transfer Out - General Fund	0	0	0	0
ENDING FUND BALANCE:	557,287	322,197	197,197	197,197
TOTAL COMMITMENTS AND FUND BALANCE	577,197	632,287	397,197	397,197

CITY OF HENDERSON
 (Local Government)
SCHEDULE B - 8
FUND - Commissary Special Revenue Fund

<u>RESOURCES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
Intergovernmental	55,000	55,000	55,000	55,000
Charges for Services	0	0	0	0
Investment Income	198	4,500	1,500	1,500
Rental Fees	0	0	0	0
Miscellaneous	964	5,000	2,000	2,000
Total Revenue	56,162	64,500	58,500	58,500
<u>OTHER FINANCING SOURCES</u>				
Transfers In - General Fund	55,000	55,000	55,000	55,000
BEGINNING FUND BALANCE				
	426,810	340,970	95,014	95,014
TOTAL BEGINNING FUND BALANCE	426,810	340,970	95,014	95,014
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	537,972	460,470	208,514	208,514
EXPENDITURES:				
Public Safety:				
Salaries and Wages	10,354	3,600	1,800	1,800
Employee Benefits	5,357	1,200	600	600
Services and Supplies	47,435	348,967	184,700	184,700
Capital Outlay	133,856	11,689	0	0
TOTAL EXPENDITURES:	197,002	365,456	187,100	187,100
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
Transfer Out -	0	0	0	0
ENDING FUND BALANCE:	340,970	95,014	21,414	21,414
TOTAL COMMITMENTS AND FUND BALANCE	537,972	460,470	208,514	208,514

CITY OF HENDERSON
(Local Government)
SCHEDULE B - 9

FUND - Eldorado Valley Special Revenue Fund

<u>RESOURCES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Charges for Services	21,955	50,000	35,000	35,000
Investment Income	45	275	275	275
Rental Fees	0	0	0	0
Miscellaneous	334	0	0	0
Total Revenue	22,334	50,275	35,275	35,275
OTHER FINANCING SOURCES				
Transfers In - General Fund	0	0	0	0
Transfer In - LID Revolving	0	0	0	0
BEGINNING FUND BALANCE				
	57,256	63,225	27,799	27,799
TOTAL BEGINNING FUND BALANCE	57,256	63,225	27,799	27,799
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	79,590	113,500	63,074	63,074
EXPENDITURES:				
Public Works:				
Salaries and Wages	1,895	1,200	1,200	1,200
Employee Benefits	1,053	660	660	660
Services and Supplies	13,417	83,841	53,841	53,841
Capital Outlay	0	0	0	0
Sub-total Public Works	16,365	85,701	55,701	55,701
TOTAL EXPENDITURES:	16,365	85,701	55,701	55,701
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
Transfer Out -	0	0	0	0
ENDING FUND BALANCE:	63,225	27,799	7,373	7,373
TOTAL COMMITMENTS AND FUND BALANCE	79,590	113,500	63,074	63,074

CITY OF HENDERSON
(Local Government)
SCHEDULE B - 10

FUND - Pecos Robindale NID Special Revenue Fund

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Intergovernmental	1,578,486	1,500,000	2,800,000	2,800,000
Charges for Services	12,270	110,000	50,000	50,000
Room Taxes	1,799,180	2,000,000	2,500,000	2,500,000
Investment Income	(1,285)	5,000	5,000	5,000
Miscellaneous	(44,641)	0	0	0
Total Revenue	3,344,010	3,615,000	5,355,000	5,355,000
OTHER FINANCING SOURCES				
Operating Transfers In				
Transfers In - Cultural Arts & Tourism	178	0	0	0
BEGINNING FUND BALANCE				
	2,786,086	3,423,737	1,865,112	1,865,112
TOTAL BEGINNING FUND BALANCE	2,786,086	3,423,737	1,865,112	1,865,112
TOTAL RESOURCES	6,130,274	7,038,737	7,220,112	7,220,112
EXPENDITURES:				
Culture and Recreation				
Salaries and Wages	799,853	1,105,872	1,609,321	1,609,321
Employee Benefits	301,793	418,876	714,091	714,091
Services and Supplies	1,293,343	2,774,083	2,284,949	2,284,949
Capital Outlay	36,754	0	0	0
TOTAL EXPENDITURES:	2,431,743	4,298,831	4,608,361	4,608,361
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
Transfer to Capital Repair & Replacement	0	0	500,000	500,000
Transfer to Special Recreation	0	600,000	750,000	750,000
Transfer to Debt Service	274,794	274,794	274,794	274,794
ENDING FUND BALANCE:	3,423,737	1,865,112	1,086,957	1,086,957
TOTAL COMMITMENTS AND FUND BALANCE	6,130,274	7,038,737	7,220,112	7,220,112

CITY OF HENDERSON
(Local Government)
SCHEDULE B - 11

FUND - Recreation, Cultural Events & Tourism Special Revenue

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Investment Income	(30,102)	33,000	15,000	15,000
Miscellaneous	318,000	0	0	0
Total Revenue	287,898	33,000	15,000	15,000
OTHER FINANCING SOURCES				
Operating Transfers In				
Transfer In - Municipal Facilities	3,100,000	2,962,713	0	0
Transfer In - General Fund	0	3,000,000	0	0
Issuance of Bonds	0	25,000,000	60,000,000	60,000,000
Premium on Bonds Issued	0	2,418,877	0	0
BEGINNING FUND BALANCE	81,304,115	54,084,228	12,220,095	12,220,095
TOTAL BEGINNING FUND BALANCE	81,304,115	54,084,228	12,220,095	12,220,095
Prior Period Adjustment(s)				
TOTAL RESOURCES	84,692,013	87,498,818	72,235,095	72,235,095
EXPENDITURES:				
Community Support				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	101,175	1,528,118	0	0
Capital Outlay	0	9,448,456	0	0
Sub-total Community Support	101,175	10,976,574	0	0
Culture and Recreation				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	54,024	3,619,378	0	0
Capital Outlay	28,704,784	19,858,110	58,706,314	58,706,314
Sub-total Culture and Recreation	28,758,808	23,477,488	58,706,314	58,706,314
General Government				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	0	447,461	300,000	300,000
Capital Outlay	0	0	0	0
Sub-total General Government	0	447,461	300,000	300,000
Public Safety				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	87,063	4,779,016	0	0
Capital Outlay	1,660,739	35,598,184	6,940,871	6,940,871
Sub-total Public Safety	1,747,802	40,377,200	6,940,871	6,940,871
TOTAL EXPENDITURES:	30,607,785	75,278,723	65,947,185	65,947,185
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
TOTAL ENDING FUND BALANCE	54,084,228	12,220,095	6,287,910	6,287,910
TOTAL COMMITMENTS AND FUND BALANCE	84,692,013	87,498,818	72,235,095	72,235,095

CITY OF HENDERSON
(Local Government)
SCHEDULE B - 12
FUND - Bond Proceeds Capital Projects

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Investment Income	48	1,500	2,000	2,000
Intergovernmental	0	0	0	0
Other	0	0	0	0
Total Revenue	48	1,500	2,000	2,000
OTHER FINANCING SOURCES				
Transfer In -				
BEGINNING FUND BALANCE	230,944	230,992	232,492	232,492
TOTAL BEGINNING FUND BALANCE	230,944	230,992	232,492	232,492
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	230,992	232,492	234,492	234,492
EXPENDITURES:				
Public Works:				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	0	0	0	0
Capital Outlay	0	0	0	0
TOTAL EXPENDITURES:	0	0	0	0
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
Transfer Out -				
ENDING FUND BALANCE:	230,992	232,492	234,492	234,492
TOTAL COMMITMENTS AND FUND BALANCE	230,992	232,492	234,492	234,492

CITY OF HENDERSON
 (Local Government)
SCHEDULE B - 13
FUND - Flood Control Capital Projects

RESOURCES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/23 TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Investment Income	(51,616)	325,000	150,000	150,000
Developer Contributions	0	0	0	0
Intergovernmental	82	0	0	0
Rental Fees	0	10,000	0	0
Miscellaneous	152,049	0	0	0
Total Revenue	100,515	335,000	150,000	150,000
OTHER FINANCING SOURCES				
Land Sales	200,623	3,364,196	0	0
Transfer In - LID Revolving	200,000	200,000	200,000	200,000
BEGINNING FUND BALANCE	32,020,055	27,584,713	17,276,281	17,276,281
TOTAL BEGINNING FUND BALANCE	32,020,055	27,584,713	17,276,281	17,276,281
TOTAL RESOURCES	32,521,193	31,483,909	17,626,281	17,626,281
EXPENDITURES:				
General Government:				
Salaries and Wages	182,656	189,586	191,702	191,702
Employee Benefits	73,258	76,413	79,934	79,934
Services and Supplies	7,388	152,181	7,362	7,362
Capital Outlay	0	0	0	0
Sub-total General Government	263,302	418,180	278,998	278,998
Public Works:				
Salaries and Wages	154,208	167,377	155,491	155,491
Employee Benefits	58,994	62,385	54,573	54,573
Services and Supplies	232,308	911,670	599,971	599,971
Capital Outlay	1,987,706	3,269,944	0	0
Sub-total Public Works	2,433,216	4,411,376	810,035	810,035
Culture and Recreation:				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	1,115,844	994,523	0	0
Capital Outlay	221,118	7,480,549	0	0
Sub-total Culture and Recreation	1,336,962	8,475,072	0	0
TOTAL EXPENDITURES:	4,033,480	13,304,628	1,089,033	1,089,033
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
Transfer Out - Debt Service	553,000	553,000	553,000	553,000
Transfer Out - Capital Replacement	200,000	200,000	5,366,593	5,366,593
Transfer Out - Municipal Golf Course	150,000	150,000	0	0
ENDING FUND BALANCE:	27,584,713	17,276,281	10,617,655	10,617,655
TOTAL COMMITMENTS AND FUND BALANCE	32,521,193	31,483,909	17,626,281	17,626,281

CITY OF HENDERSON
(Local Government)
SCHEDULE B - 14

FUND - Land Sales Capital Projects Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Investment Income	12,180	183,000	122,000	122,000
Developer Contributions	307,701	194,658	70,000	70,000
Intergovernmental	17,415	0	0	0
Charges for Services	36,917	60,000	60,000	60,000
Miscellaneous	653,739	35,000	35,000	35,000
Total Revenue	1,027,952	472,658	287,000	287,000
OTHER FINANCING SOURCES				
Transfers In				
Transfer In - General Fund	7,575,000	1,960,000	6,476,300	6,476,300
Transfer In - Land Fund	1,000,000	200,000	5,366,593	5,366,593
Transfer In - Municipal Facilities	0	0	0	0
Transfer In - Recreation, Cultural Events & Tourism	0	0	500,000	500,000
Issuance of Bonds	0	0	10,000,000	10,000,000
Bonds & Notes	0	0	0	0
BEGINNING FUND BALANCE	29,034,602	26,078,482	8,780,468	8,780,468
TOTAL BEGINNING FUND BALANCE	29,034,602	26,078,482	8,780,468	8,780,468
TOTAL RESOURCES	38,637,554	28,711,140	31,410,361	31,410,361
EXPENDITURES:				
General Government				
Salaries and Wages	98,060	416,575	0	0
Employee Benefits	10,221	19,494	0	0
Services and Supplies	1,471,576	4,364,636	500,000	500,000
Capital Outlay	4,052,351	4,262,181	5,250,000	5,250,000
Sub-total General Government	5,632,208	9,062,886	5,750,000	5,750,000
Public Safety				
Salaries and Wages	71,192	10,437	0	0
Employee Benefits	21,076	0	0	0
Services and Supplies	658,780	977,332	1,000,000	1,000,000
Capital Outlay	1,086,053	2,530,818	15,449,271	15,449,271
Sub-total Public Safety	1,837,101	3,518,587	16,449,271	16,449,271
Public Works				
Salaries and Wages	15,336	7,672	0	0
Employee Benefits	3,421	343	0	0
Services and Supplies	406,779	3,154,181	0	0
Capital Outlay	4,546,042	1,404,200	0	0
Sub-total Public Works	4,971,578	4,566,396	0	0
Culture and Recreation				
Salaries and Wages	32	0	0	0
Employee Benefits	30	0	0	0
Services and Supplies	2,567	88,395	750,000	750,000
Capital Outlay	92,556	2,671,408	1,720,000	1,720,000
Sub-total Culture and Recreation	95,185	2,759,803	2,470,000	2,470,000
TOTAL EXPENDITURES:	12,536,072	19,907,672	24,669,271	24,669,271
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
Transfer Out - Debt Service	23,000	23,000	0	0
ENDING FUND BALANCE:	26,078,482	8,780,468	6,741,090	6,741,090
TOTAL COMMITMENTS AND FUND BALANCE	38,637,554	28,711,140	31,410,361	31,410,361

CITY OF HENDERSON
(Local Government)
SCHEDULE B-15

FUND- Capital Replacement Capital Projects

RESOURCES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Property Tax	0	0	4,550,000	4,550,000
Intergovernmental	327	0	0	0
Investment Income	41,360	180,000	120,000	120,000
Developer Contributions	3,683,694	3,000,000	4,000,000	4,000,000
Miscellaneous	251,426	0	0	0
Total Revenue	3,976,807	3,180,000	8,670,000	8,670,000
OTHER FINANCING SOURCES				
Transfer In - General Fund	13,098,275	7,275,214	1,480,188	1,480,188
BEGINNING FUND BALANCE	22,358,543	34,729,116	31,294,116	31,294,116
TOTAL BEGINNING FUND BALANCE	22,358,543	34,729,116	31,294,116	31,294,116
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	39,433,625	45,184,330	41,444,304	41,444,304
EXPENDITURES:				
General Government				
Salaries and Wages	6,526	20,000	0	0
Employee Benefits	296	0	0	0
Services and Supplies	638,211	1,175,542	0	0
Capital Outlay	612,368	4,153,071	2,515,000	2,515,000
Sub-total General Government	1,257,401	5,348,613	2,515,000	2,515,000
Public Safety				
Salaries and Wages	580	0	0	0
Employee Benefits	26	0	0	0
Services and Supplies	129,585	276,540	0	0
Capital Outlay	182,704	3,167,697	1,095,000	1,095,000
Sub-total Public Safety	312,895	3,444,237	1,095,000	1,095,000
Public Works				
Salaries and Wages	26,967	50,000	130,532	130,532
Employee Benefits	1,200	2,931	45,235	45,235
Services and Supplies	6,046	227,291	19,195	19,195
Capital Outlay	0	609,169	5,056,852	5,056,852
Sub-total Public Works	34,213	889,391	5,251,814	5,251,814
Culture and Recreation				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	0	562,810	0	0
Capital Outlay	0	682,450	2,100,000	2,100,000
Sub-total Culture and Recreation	0	1,245,260	2,100,000	2,100,000
TOTAL EXPENDITURES:	1,604,509	10,927,501	10,961,814	10,961,814
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
Transfer Out - Capital Repair & Replacement	0	0	0	0
Transfer Out - Special Recreation	0	0	0	0
Transfer Out - Financial Stabilization	0	0	460,000	460,000
Transfer Out - Bond Proceeds	3,100,000	2,962,713	0	0
ENDING FUND BALANCE:	34,729,116	31,294,116	30,022,490	30,022,490
TOTAL COMMITMENTS AND FUND BALANCE	39,433,625	45,184,330	41,444,304	41,444,304

CITY OF HENDERSON
(Local Government)
SCHEDULE B-16

FUND - Municipal Facilities Acquisition and Construction Capital Projects Fund

<u>RESOURCES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Residential Construction Tax	1,649,294	1,014,792	1,440,000	1,440,000
Investment Income	7,193	71,500	89,500	89,500
Miscellaneous	0	0	0	0
Total Revenue	1,656,487	1,086,292	1,529,500	1,529,500
OTHER FINANCING SOURCES				
Land Sales	0	0	0	0
BEGINNING FUND BALANCE	5,344,161	6,236,334	2,116,696	2,116,696
TOTAL BEGINNING FUND BALANCE	5,344,161	6,236,334	2,116,696	2,116,696
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	7,000,648	7,322,626	3,646,196	3,646,196
EXPENDITURES:				
Culture and Recreation				
Salaries and Wages	3,772	0	0	0
Employee Benefits	617	0	0	0
Services and Supplies	22,925	228,824	0	0
Capital Outlay	737,000	4,977,106	429,000	429,000
TOTAL EXPENDITURES:	764,314	5,205,930	429,000	429,000
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
ENDING FUND BALANCE:	6,236,334	2,116,696	3,217,196	3,217,196
TOTAL COMMITMENTS AND FUND BALANCE	7,000,648	7,322,626	3,646,196	3,646,196

CITY OF HENDERSON
(Local Government)
SCHEDULE B -17

FUND - Park Development Capital Projects Fund

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Developer Contributions	0	0	0	0
Investment Income	5,984	2,500	2,000	2,000
Other	0	0	0	0
Total Revenue	5,984	2,500	2,000	2,000
OTHER FINANCING SOURCES				
BEGINNING FUND BALANCE	535,331	541,315	543,815	543,815
TOTAL BEGINNING FUND BALANCE	535,331	541,315	543,815	543,815
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	541,315	543,815	545,815	545,815
EXPENDITURES:				
Public Works				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	0	0	0	0
Capital Outlay	0	0	0	0
TOTAL EXPENDITURES:	0	0	0	0
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
ENDING FUND BALANCE:	541,315	543,815	545,815	545,815
TOTAL COMMITMENTS AND FUND BALANCE	541,315	543,815	545,815	545,815

CITY OF HENDERSON
(Local Government)
SCHEDULE B -18

FUND - RTC / County Funded Capital Projects Fund

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Ad Valorem - Transportation	1,490,153	1,300,000	1,500,000	1,500,000
Investment Income	4,314	2,000	2,000	2,000
Total Revenue	1,494,467	1,302,000	1,502,000	1,502,000
OTHER FINANCING SOURCES				
BEGINNING FUND BALANCE	666,502	860,969	862,969	862,969
TOTAL BEGINNING FUND BALANCE	666,502	860,969	862,969	862,969
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	2,160,969	2,162,969	2,364,969	2,364,969
EXPENDITURES:				
Public Works				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	0	0	0	0
Capital Outlay	0	0	0	0
Sub-total Public Works	0	0	0	0
TOTAL EXPENDITURES:	0	0	0	0
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
Transfer Out - Debt Service	1,300,000	1,300,000	1,500,000	1,500,000
ENDING FUND BALANCE:	860,969	862,969	864,969	864,969
TOTAL COMMITMENTS AND FUND BALANCE	2,160,969	2,162,969	2,364,969	2,364,969

CITY OF HENDERSON
(Local Government)
SCHEDULE B - 19

FUND - Special Ad Valorem Transportation Capital Projects Fund

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Investment Income	10,195	14,788	17,447	17,447
Developer/Property Owner Contributions	0	0	0	0
Total Revenue	10,195	14,788	17,447	17,447
OTHER FINANCING SOURCES				
Operating Transfers In				
Transfers In - Debt Service	183,126	139,385	132,587	132,587
Developer Contributions	0	0	0	0
Proceeds	0	0	0	0
BEGINNING FUND BALANCE				
	34,313,406	31,715,280	30,759,897	30,759,897
TOTAL BEGINNING FUND BALANCE				
	34,313,406	31,715,280	30,759,897	30,759,897
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES				
	34,506,726	31,869,453	30,909,931	30,909,931
EXPENDITURES:				
Public Works				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	37,175	0	0	0
Capital Outlay	2,704,233	1,034,456	0	0
Sub-total Public Works	2,741,408	1,034,456	0	0
Debt Service				
Interest Expense	50,039	75,100	0	0
Sub-total Debt Service	50,039	75,100	0	0
TOTAL EXPENDITURES:	2,791,447	1,109,556	0	0
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
ENDING FUND BALANCE:				
	31,715,280	30,759,897	30,909,931	30,909,931
TOTAL COMMITMENTS AND FUND BALANCE				
	34,506,726	31,869,453	30,909,931	30,909,931

CITY OF HENDERSON
(Local Government)
SCHEDULE B - 20

FUND - Special Assessment Districts Capital Projects Fund

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Intergovernmental	0	0	0	0
Charges For Service	0	0	0	0
Investment Income	(24,138)	40,000	15,000	15,000
Miscellaneous	0	0	0	0
Total Revenue	(24,138)	40,000	15,000	15,000
OTHER FINANCING SOURCES				
Transfers In - Cultural Arts & Tourism	0	0	0	0
Transfers In - Municipal Facilities	0	0	0	0
Transfers In - Recreation, Cultural Events & Tourism	0	600,000	750,000	750,000
Sale of Capital Assets	0	0	0	0
BEGINNING FUND BALANCE	7,823,557	2,271,569	933,730	933,730
TOTAL BEGINNING FUND BALANCE	7,823,557	2,271,569	933,730	933,730
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	7,799,419	2,911,569	1,698,730	1,698,730
EXPENDITURES:				
Culture and Recreation				
Salaries and Wages	32,430	3,000	0	0
Employee Benefits	1,640	0	0	0
Services and Supplies	908,347	237,316	50,000	50,000
Capital Outlay	4,585,433	1,737,523	1,025,970	1,025,970
TOTAL EXPENDITURES:	5,527,850	1,977,839	1,075,970	1,075,970
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
Transfer Out - Debt Service	0	0	0	0
Transfer Out - Bond Proceeds	0	0	0	0
ENDING FUND BALANCE:	2,271,569	933,730	622,760	622,760
TOTAL COMMITMENTS AND FUND BALANCE	7,799,419	2,911,569	1,698,730	1,698,730

CITY OF HENDERSON
(Local Government)
SCHEDULE B - 21

FUND - Special Recreation Capital Projects Fund

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Special Assessment Income	117,207	87,616	89,280	89,280
Investment Income	62,313	60,832	51,783	51,783
Miscellaneous	387,833	50,000	100,000	100,000
Total Revenue	567,353	198,448	241,063	241,063
Other Financing Sources (Specify):				
Proceeds from Issuance of Debt	0	0	0	0
Proceeds from Refunding Debt	0	0	0	0
BEGINNING FUND BALANCE				
Beginning Fund Balance	1,246,270	1,623,990	1,670,861	1,670,861
TOTAL BEGINNING FUND BALANCE	1,246,270	1,623,990	1,670,861	1,670,861
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,813,623	1,822,438	1,911,924	1,911,924

CITY OF HENDERSON
(Local Government)

SCHEDULE C - DEBT SERVICE FUND - SPECIAL ASSESSMENT DISTRICT DEBT
THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
TYPE: Special Assessment				
Principal	0	0	0	0
Interest	0	0	0	0
Fiscal Agent Charges	0	0	0	0
Reserves - Increase or <Decrease>	0	46,871	95,632	95,632
Public Works - Services & Supplies	6,507	12,192	12,844	12,844
TOTAL RESERVED (MEMO ONLY)	1,623,990	1,670,861	1,766,493	1,766,493
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or <Decrease>				
Other (Specify) Bond Fees				
TOTAL RESERVED (MEMO ONLY)				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or <Decrease>				
Other (Specify) Bond Fees				
TOTAL RESERVED (MEMO ONLY)				
Other Financing Uses				
Transfers Out - Special Assessment Capital Projects	183,126	139,385	132,587	132,587
Payment to refunded bond escrow agent	0	0	0	0
ENDING FUND BALANCE	1,623,990	1,670,861	1,766,493	1,766,493
TOTAL COMMITMENTS AND FUND BALANCE	1,813,623	1,822,438	1,911,924	1,911,924

CITY OF HENDERSON
(Local Government)

SCHEDULE C - DEBT SERVICE FUND - SPECIAL ASSESSMENT DISTRICT DEBT
THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Property Taxes (Debt Rate)	0	0	0	0
Property Taxes Other	5,828,856	6,635,909	7,397,651	7,397,651
Investment Income	5,447	50,000	50,000	50,000
Miscellaneous	0	0	0	0
Total Revenue	5,834,303	6,685,909	7,447,651	7,447,651
Other Financing Sources				
Transfers In (Schedule T)				
Capital Replacement	23,000	23,000	0	0
Special Recreation	0	0	0	0
General Fund	98,310	98,310	223,860	223,860
Land Fund	553,000	553,000	553,000	553,000
Gas Tax Fund	0	0	0	0
LID Revolving	20,000	20,000	20,000	20,000
Development Services Center	0	0	0	0
Water Enterprise Fund	787,039	1,200,000	1,200,000	1,200,000
Sewer Enterprise Fund	775,000	1,200,000	1,200,000	1,200,000
Recreation, Cultural Events & Tourism	274,794	274,794	274,794	274,794
Citywide Services Internal Services Fund	0	0	0	0
Municipal Facilities Fund	0	0	0	0
Redevelopment Agency	2,225,556	2,223,000	2,223,000	2,223,000
Special Ad Valorem - Transportation	1,300,000	1,300,000	1,500,000	1,500,000
Crime Prevention Fund	0	0	24,108	24,108
Sales Tax Fund	27,000	27,000	96,432	96,432
Premium Refunding Bonds Issued	0	0	0	0
Proceeds from Refunding Debt	0	0	0	0
TOTAL BEGINNING FUND BALANCE	7,603,647	6,202,278	6,264,794	6,264,794
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	19,521,648	19,807,291	21,027,639	21,027,639

CITY OF HENDERSON
(Local Government)

SCHEDULE C - GENERAL OBLIGATION DEBT SERVICE FUND

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
TYPE: G.O. Bonds				
Principal	3,770,000	3,940,000	4,150,000	4,150,000
Interest	838,556	726,000	580,550	580,550
Fiscal Agent Charges	0	0	0	0
Reserves - Increase or <Decrease>	0	0	0	0
General Government - Services & Supplies	13,194	40,149	36,000	36,000
Administrative Costs and Other Costs	0	0	0	0
Subtotal	4,621,750	4,706,149	4,766,550	4,766,550
TOTAL RESERVED (MEMO ONLY)				
TYPE: G.O. Bonds - Revenue Supported				
Principal	4,380,000	4,260,000	5,210,000	5,210,000
Interest	4,021,884	4,428,038	4,604,604	4,604,604
Fiscal Agent Charges	0	0	0	0
Reserves - Increase or <Decrease>	0	0	0	0
Other (Specify) Bond Fees	0	0	0	0
Subtotal	8,401,884	8,688,038	9,814,604	9,814,604
TOTAL RESERVED (MEMO ONLY)				
TYPE: Proposed				
Principal	0	0	344,400	344,400
Interest	0	0	2,735,000	2,735,000
Fiscal Agent Charges	0	0	0	0
Reserves - Increase or <Decrease>	0	0	0	0
Other (Specify) Bond Fees	0	0	0	0
Subtotal	0	0	3,079,400	3,079,400
TYPE: Medium Term Financing				
Principal	148,310	148,310	0	0
Interest	0	0	0	0
Fiscal Agent Charges	0	0	0	0
Reserves - Increase or <Decrease>	0	0	0	0
Other (Specify) Bond Fees	0	0	0	0
Subtotal	148,310	148,310	0	0
TOTAL RESERVED (MEMO ONLY)				
TYPE: Capital Lease				
Principal	127,461	0	0	0
Interest	19,966	0	0	0
Fiscal Agent Charges	0	0	0	0
Reserves - Increase or <Decrease>	0	0	0	0
Other (Specify) Bond Fees	0	0	0	0
Subtotal	147,427	0	0	0
TOTAL RESERVED (MEMO ONLY)				
Other Financing Sources				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	6,202,278	6,264,794	3,367,085	3,367,085
TOTAL COMMITMENTS AND FUND BALANCE	19,521,648	19,807,291	21,027,639	21,027,639

(Local Government)

SCHEDULE C - GENERAL OBLIGATION DEBT SERVICE FUND

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
City Gaming License	0	0	0	0
Rental Fees	0	0	0	0
Miscellaneous	0	0	0	0
Charges for Services	0	0	0	0
Total Operating Revenue	0	0	0	0
OPERATING EXPENSE				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	4,652,693	0	0	0
Depreciation/Amortization	0	0	0	0
Total Operating Expense	4,652,693	0	0	0
Operating Income or (Loss)	(4,652,693)	0	0	0
NONOPERATING REVENUES				
Interest Earned (Net of FMV Adjustments)	0	0	0	0
Room Tax	0	0	0	0
Gain (loss) on capital asset disposition	0	0	0	0
Other Intergovernmental Revenue	0	0	0	0
Internal Contributions From RDA	0	0	0	0
Gain on Transfer of Liabilities	0	0	0	0
Miscellaneous	0	0	0	0
Gain on Disposition of Assets	0	0	0	0
Total Nonoperating Revenues	0	0	0	0
NONOPERATING EXPENSES				
Interest Expense	0	0	0	0
Loss on Disposition of Assets	0	0	0	0
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) Before Capital Contributions and Operating Transfers	(4,652,693)	0	0	0
Capital Contributions				
Capital Contribution	0	0	0	0
Operating Transfers (Schedule T)				
In - General Fund	0	0	0	0
In - RDA	0	0	0	0
Out - Debt Service	0	0	0	0
Out - Special Recreation	0	0	0	0
Out - Recreation, Cultural Events & Tourism	(178)	0	0	0
Net Operating Transfers	(178)	0	0	0
NET INCOME (LOSS)	(4,652,871)	0	0	0

CITY OF HENDERSON
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME
FUND - Cultural Arts & Tourism Enterprise Fund

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	0	0	0	0
Cash payments for goods and services	(4,652,693)	0	0	0
Cash from other sources	0	0	0	0
Cash payments for employees services	0	0	0	0
Miscellaneous operating revenues	0	0	0	0
a. Net cash provided by (or used for) operating activities	(4,652,693)	0	0	0
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:				
Operating Transfers In	0	0	0	0
Operating Transfers Out	(178)	0	0	0
Intergovernmental Revenues	0	0	0	0
b. Net cash provided by (or used for) non- capital financing activities	(178)	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Interest payments on debt	0	0	0	0
Acquisition and construction of capital assets	0	0	0	0
Capital Contributions	0			
Decrease in Deposits	4,652,693	0	0	0
c. Net cash provided by (or used for) capital and related financing activities	4,652,693	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Proceeds from investment sales or redemptions	0	0	0	0
Purchase of investments	0	0	0	0
Investment income received	0	0	0	0
d. Net cash provided by (or used in) investing activities	0	0	0	0
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(178)	0	0	0
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	178	0	0	0
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	0	0	0	0

CITY OF HENDERSON
(Local Government)
SCHEDULE F-2 STATEMENT OF CASH FLOWS
FUND - Cultural Arts & Tourism Enterprise Fund

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Utility Fees	49,165,252	51,724,481	51,807,000	51,807,000
Late Charges	302,859	600,000	600,000	600,000
Miscellaneous	108,265	50,000	50,000	50,000
Connection Fees	552,048	160,000	160,000	160,000
Developer Contributions	0	0	0	0
Intergovernmental	449,893	500,000	500,000	500,000
Total Operating Revenue	50,578,317	53,034,481	53,117,000	53,117,000
OPERATING EXPENSE				
Salaries and Wages	11,720,632	13,807,405	14,343,115	14,343,115
Employee Benefits	5,605,237	6,457,363	6,727,425	6,727,425
Services and Supplies	20,125,151	26,086,228	24,983,772	24,983,772
Depreciation/Amortization	14,074,592	15,406,334	16,176,650	16,176,650
Total Operating Expense	51,525,612	61,757,330	62,230,962	62,230,962
Operating Income or (Loss)	(947,295)	(8,722,849)	(9,113,962)	(9,113,962)
NONOPERATING REVENUES				
Investment Income	28,522	1,200,000	1,200,000	1,200,000
Property Taxes	0	0	0	0
Sales Tax	6,154,189	4,697,000	4,900,000	4,900,000
Other Intergovernmental Revenue	288,377	0	0	0
Miscellaneous	0	0	0	0
Gain on capital asset disposition	0	0	0	0
Bond Amortization	0	0	0	0
Total Nonoperating Revenues	6,471,088	5,897,000	6,100,000	6,100,000
NONOPERATING EXPENSES				
Interest Expense	2,343,482	2,117,354	1,910,406	1,910,406
Bond Issuance Costs	0	0	0	0
Loss on capital asset disposition	87,920	0	0	0
Loss on Refunding Debt	0	0	0	0
Total Nonoperating Expenses	2,431,402	2,117,354	1,910,406	1,910,406
Net Income (Loss) Before Capital Contributions and Operating Transfers	3,092,391	(4,943,203)	(4,924,368)	(4,924,368)
Capital Contributions				
System Development Fees	9,966,246	7,000,000	7,000,000	7,000,000
Donated Assets	10,799,723	0	0	0
Operating Transfers (Schedule T)				
Out - Debt Service	(775,000)	(1,200,000)	(1,200,000)	(1,200,000)
Net Operating Transfers	(775,000)	(1,200,000)	(1,200,000)	(1,200,000)
NET INCOME (LOSS)	23,083,360	856,797	875,632	875,632

**CITY OF HENDERSON
(Local Government)**

**SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME
FUND - Sewer Enterprise Fund**

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	50,156,734	53,034,481	53,117,000	53,117,000
Cash received from quasi-external operating transactions	0	0	0	0
Cash payments for goods and services	(28,488,040)	(32,543,591)	(31,711,197)	(31,711,197)
Cash payments for employee services	(11,728,429)	(13,807,405)	(14,343,115)	(14,343,115)
Cash from other sources	6,162,802	4,697,000	4,900,000	4,900,000
Cash payments to other funds		0	0	0
a. Net cash provided by (or used for) operating activities	16,103,067	11,380,485	11,962,688	11,962,688
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:				
Operating Transfers In (Out)	(775,000)	(1,200,000)	(1,200,000)	(1,200,000)
Other Sources	279,764	0	0	0
b. Net cash provided by (or used for) non-capital financing activities	(495,236)	(1,200,000)	(1,200,000)	(1,200,000)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition and construction of capital assets	(14,128,044)	(60,473,048)	(25,490,279)	(25,490,279)
Principal payments on debt	(4,870,210)	(4,712,337)	(4,917,337)	(4,917,337)
Interest paid on debt	(2,289,131)	(2,117,354)	(1,910,406)	(1,910,406)
Increase (decrease) in provisional credits	(2,628)	0	0	0
Proceeds from issuance of debt	0	0	0	0
Decrease in deposits/deferred charges	0	0	0	0
Capital contributions	9,966,246	7,000,000	7,000,000	7,000,000
Other Sources	0	0	0	0
Bond issuance costs	0	0	0	0
Proceeds from sale of fixed assets	0	0	0	0
c. Net cash provided by (or used for) capital and related financing activities	(11,323,767)	(60,302,739)	(25,318,022)	(25,318,022)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Proceeds from investment sales or redemptions	0	0	0	0
Purchase of investments	0	0	0	0
Investment income received	177,622	1,200,000	1,200,000	1,200,000
d. Net cash provided by (or used in) investing activities	177,622	1,200,000	1,200,000	1,200,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	4,461,686	(48,922,254)	(13,355,334)	(13,355,334)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	110,444,291	114,905,977	65,983,723	65,983,723
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	114,905,977	65,983,723	52,628,389	52,628,389

CITY OF HENDERSON
(Local Government)
SCHEDULE F-2 STATEMENT OF CASH FLOWS
FUND - Sewer Enterprise Fund

<u>PROPRIETARY FUND</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Utility Fees	85,907,952	88,568,753	93,755,000	93,755,000
Late Charges	763,465	1,300,000	1,300,000	1,300,000
Miscellaneous	129,640	120,000	100,000	100,000
Connection Fees	1,778,891	1,500,000	1,500,000	1,500,000
Developer Contributions	0	0	0	0
Total Operating Revenue	88,579,948	91,488,753	96,655,000	96,655,000
OPERATING EXPENSE				
Salaries and Wages	14,234,548	16,904,554	17,391,949	17,391,949
Employee Benefits	6,561,582	7,864,390	8,076,597	8,076,597
Water Purchases	31,847,289	34,141,300	34,728,760	34,728,760
Services and Supplies	26,102,484	30,070,014	29,830,340	29,830,340
Depreciation/Amortization	11,257,948	12,254,051	12,866,754	12,866,754
Total Operating Expense	90,003,851	101,234,309	102,894,400	102,894,400
Operating Income or (Loss)	(1,423,903)	(9,745,556)	(6,239,400)	(6,239,400)
NONOPERATING REVENUES				
Investment Income	163,100	1,200,000	1,200,000	1,200,000
Miscellaneous	15,589	0	0	0
Gain on capital asset disposition	0	0	0	0
Intergovernmental Revenue	341,927	0	0	0
System Development Fees	0	0	0	0
Bond Amortization	0	0	0	0
Total Nonoperating Revenues	520,616	1,200,000	1,200,000	1,200,000
NONOPERATING EXPENSES				
Interest Expense	4,055,879	4,769,699	4,756,219	4,756,219
Bond Issuance Costs	0	0	0	0
Loss on capital asset disposition	29,206	0	0	0
Loss on Refunding Debt	0	0	0	0
Total Nonoperating Expenses	4,085,085	4,769,699	4,756,219	4,756,219
Net Income (Loss) Before Operating Transfers	(4,988,372)	(13,315,255)	(9,795,619)	(9,795,619)
Capital Contributions				
System Development Fees	5,035,808	4,000,000	4,000,000	4,000,000
Donated Assets	8,155,588	0	0	0
Operating Transfers (Schedule T)				
Out - Debt Service	(787,039)	(1,200,000)	(1,200,000)	(1,200,000)
Net Operating Transfers	(787,039)	(1,200,000)	(1,200,000)	(1,200,000)
NET INCOME (LOSS)	7,415,985	(10,515,255)	(6,995,619)	(6,995,619)

**CITY OF HENDERSON
(Local Government)**

**SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME
FUND - Water Enterprise Fund**

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	87,457,568	91,488,753	96,655,000	96,655,000
Cash payments for goods and services	(64,955,480)	(72,075,704)	(72,635,697)	(72,635,697)
Cash payments for employee services	(13,884,411)	(16,904,554)	(17,391,949)	(17,391,949)
Cash from other sources	15,589	0	0	0
a. Net cash provided by (or used for) operating activities	8,633,266	2,508,495	6,627,354	6,627,354
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:				
Operating Transfers In/(Out)	(787,039)	(1,200,000)	(1,200,000)	(1,200,000)
Other Sources	341,927	0	0	0
b. Net cash provided by (or used for) non-capital financing activities	(445,112)	(1,200,000)	(1,200,000)	(1,200,000)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition and construction of capital assets	(16,154,026)	(74,151,046)	(53,504,320)	(53,504,320)
Principal payments on debt	(352,974)	(365,976)	(379,456)	(379,456)
Interest paid on debt	(4,677,237)	(4,769,699)	(4,756,219)	(4,756,219)
Increase (decrease) in provisional credits	165,996	0	0	0
Increase in deposits/deferred charges	0	0	0	0
Capital contributions	5,035,808	4,000,000	4,000,000	4,000,000
Proceeds from issuance of debt	0	0	0	0
Bond issuance costs	0	0	0	0
Acquisition of banked water	0	0	0	0
Proceeds from sale of fixed assets	0	0	0	0
c. Net cash provided by (or used for) capital and related financing activities	(15,982,433)	(75,286,721)	(54,639,995)	(54,639,995)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Proceeds from investment sales or redemptions	0	0	0	0
Purchase of investments	0	0	0	0
Investment income received	283,159	1,200,000	1,200,000	1,200,000
d. Net cash provided by (or used in) investing activities	283,159	1,200,000	1,200,000	1,200,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(7,511,120)	(72,778,226)	(48,012,641)	(48,012,641)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	249,038,329	241,527,209	168,748,983	168,748,983
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	241,527,209	168,748,983	120,736,342	120,736,342

CITY OF HENDERSON
(Local Government)
SCHEDULE F-2 STATEMENT OF CASH FLOWS
FUND - Water Enterprise Fund

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Licenses and Permits	5,804,416	6,280,222	6,594,233	6,594,233
Charges for Services	13,360,907	13,924,036	14,620,139	14,620,139
Developer Contributions	0	0	0	0
Miscellaneous	110	4,256	4,384	4,384
Intergovernmental	28,667	0	0	0
Total Operating Revenue	19,194,100	20,208,514	21,218,756	21,218,756
OPERATING EXPENSE				
Salaries and Wages	7,779,472	8,846,625	9,594,578	9,594,578
Employee Benefits	3,772,036	4,048,862	4,594,088	4,594,088
Services and Supplies	9,262,773	10,240,003	10,813,326	10,813,326
Depreciation/Amortization	10,811	10,811	11,352	11,352
Total Operating Expense	20,825,092	23,146,301	25,013,344	25,013,344
Operating Income or (Loss)	(1,630,992)	(2,937,787)	(3,794,588)	(3,794,588)
NONOPERATING REVENUES				
Investment Income	10,160	100,000	150,000	150,000
Intergovernmental	34,628	0	0	0
Miscellaneous	0	0	0	0
Gain on capital asset disposition	1,830	0	0	0
Total Nonoperating Revenues	46,618	100,000	150,000	150,000
NONOPERATING EXPENSES				
Interest Expense	0	0	0	0
Loss on capital asset disposition	0	0	0	0
Transfer of Capital Assets to General Govt	0	0	0	0
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) Before Capital Contributions and Operating Transfers	(1,584,374)	(2,837,787)	(3,644,588)	(3,644,588)
Capital Contributions				
Operating Transfers (Schedule T)				
In - Citywide	0	0	0	0
In - Capital Replacement	0	0	0	0
Out - Capital Replacement	0	0	0	0
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(1,584,374)	(2,837,787)	(3,644,588)	(3,644,588)

CITY OF HENDERSON
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME
FUND - Development Services Enterprise Fund

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	21,935,264	20,208,514	21,218,756	21,218,756
Cash payments for goods and services	(12,829,629)	(14,288,865)	(15,407,414)	(15,407,414)
Cash payments for employee services	(7,556,784)	(8,846,625)	(9,594,578)	(9,594,578)
Cash from other sources	0	0	0	0
a. Net cash provided by (or used for) operating activities	1,548,851	(2,926,976)	(3,783,236)	(3,783,236)
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:				
Operating Transfers In	0	0	0	0
Operating Transfer Out	0	0	0	0
Intergovernmental Revenues	34,628	0	0	0
b. Net cash provided by (or used for) non- capital financing activities	34,628	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition and construction of capital assets	0	(214,000)	0	0
Proceeds from sale of fixed assets	1,830	0	0	0
Interest payments on debt	0	0	0	0
c. Net cash provided by (or used for) capital and related financing activities	1,830	(214,000)	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Proceeds from investment sales or redemptions	0	0	0	0
Purchase of investments	0	0	0	0
Investment income received	28,394	100,000	150,000	150,000
d. Net cash provided by (or used in) investing activities	28,394	100,000	150,000	150,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,613,703	(3,040,976)	(3,633,236)	(3,633,236)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	16,224,703	17,838,406	14,797,430	14,797,430
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	17,838,406	14,797,430	11,164,194	11,164,194

CITY OF HENDERSON
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS
FUND - Development Services Enterprise Fund

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges For Services	2,390,687	2,574,600	2,722,965	2,722,965
Miscellaneous	46,536	30,000	30,000	30,000
Total Operating Revenue	2,437,223	2,604,600	2,752,965	2,752,965
OPERATING EXPENSE				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	2,371,294	2,592,138	2,517,203	2,517,203
Depreciation/Amortization	314,238	323,566	339,745	339,745
Total Operating Expense	2,685,532	2,915,704	2,856,948	2,856,948
Operating Income or (Loss)	(248,309)	(311,104)	(103,983)	(103,983)
NONOPERATING REVENUES				
Investment Income	899	2,000	2,000	2,000
Miscellaneous	0	0	0	0
Gain (loss) on capital asset disposition	0	0	0	0
Total Nonoperating Revenues	899	2,000	2,000	2,000
NONOPERATING EXPENSES				
Interest Expense	0	0	0	0
Miscellaneous	0	0	0	0
Gain (loss) on capital asset disposition	0	0	0	0
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) Before Capital Contributions and Operating Transfers	(247,410)	(309,104)	(101,983)	(101,983)
Capital Contributions	0	0	0	0
Operating Transfers (Schedule T)				
In - Land Fund	150,000	150,000	0	0
Net Operating Transfers	0	150,000	0	0
NET INCOME (LOSS)	(97,410)	(159,104)	(101,983)	(101,983)

CITY OF HENDERSON
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME
FUND - Municipal Golf Course Enterprise Fund

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	2,372,387	2,604,600	2,752,965	2,752,965
Cash payments for goods and services	(2,371,294)	(2,592,138)	(2,517,203)	(2,517,203)
Cash payments for employee services	0	0	0	0
Cash from other sources	0	0	0	0
a. Net cash provided by (or used for) operating activities	1,093	12,462	235,762	235,762
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:				
Operating Transfers In (Out)	150,000	150,000	0	0
b. Net cash provided by (or used for) non-capital financing activities	150,000	150,000	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition and construction of capital assets	(111,942)	(150,000)	(150,000)	(150,000)
Principal payments on debt	0	0	0	0
Interest paid on debt	0	0	0	0
Proceeds from disposal of capital assets	0	0	0	0
c. Net cash provided by (or used for) capital and related financing activities	(111,942)	(150,000)	(150,000)	(150,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Proceeds from investment sales or redemptions	0	0	0	0
Purchase of investments	0	0	0	0
Investment income received	960	2,000	2,000	2,000
d. Net cash provided by (or used in) investing activities	960	2,000	2,000	2,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	40,111	14,462	87,762	87,762
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	112,504	152,615	167,077	167,077
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	152,615	167,077	254,839	254,839

CITY OF HENDERSON
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS
FUND - Municipal Golf Course Enterprise Fund

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Service Fees	12,099,840	13,552,160	15,637,911	15,637,911
Total Operating Revenue	12,099,840	13,552,160	15,637,911	15,637,911
OPERATING EXPENSE				
Salaries and Wages	1,722,101	2,009,636	2,070,414	2,070,414
Employee Benefits	819,278	862,225	961,633	961,633
Services and Supplies	4,130,603	7,382,599	6,501,135	6,501,135
Depreciation/Amortization	4,920,211	5,723,920	6,187,563	6,187,563
Total Operating Expense	11,592,193	15,978,380	15,720,745	15,720,745
Operating Income or (Loss)	507,647	(2,426,220)	(82,834)	(82,834)
NONOPERATING REVENUES				
Investment Income	14,381	120,000	95,000	95,000
Miscellaneous	143,323	0	0	0
Intergovernmental	9,112	0	0	0
Gain on Disposition of Assets	942,779	0	0	0
Total Nonoperating Revenues	1,109,595	120,000	95,000	95,000
NONOPERATING EXPENSES				
Interest Expense	0	0	0	0
Miscellaneous	0	0	0	0
Loss on Disposition of Assets	485,550	0	0	0
Total Nonoperating Expenses	485,550	0	0	0
Net Income (Loss) Before Capital Contributions and Operating Transfers	1,131,692	(2,306,220)	12,166	12,166
Capital Contributions	4,489,573	0	0	0
Operating Transfers (Schedule T)				
In - General Fund	0	0	0	0
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	5,621,265	(2,306,220)	12,166	12,166

CITY OF HENDERSON
 (Local Government)
SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME
FUND - City Shop Internal Service Fund

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from interfund services	12,099,840	13,552,160	15,637,911	15,637,911
Cash payments for goods and services	(6,976,064)	(8,244,824)	(7,462,768)	(7,462,768)
Cash payments for employee services	(1,711,601)	(2,009,636)	(2,070,414)	(2,070,414)
Cash from other sources	159,841	0	0	0
a. Net cash provided by (or used for) operating activities	3,572,016	3,297,700	6,104,729	6,104,729
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:				
Operating Transfers In (Out)	0	0	0	0
Cash received from grantors	9,112	0	0	0
b. Net cash provided by (or used for) non- capital financing activities	9,112	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition of capital assets	(2,230,530)	(15,145,008)	(9,191,478)	(9,191,478)
Principal payments on equipment contracts and leases	0	0	0	0
Interest paid on equipment contracts and leases	0	0	0	0
Proceeds from disposal of fixed assets	771,993	0	0	0
Capital contributions	0	0	0	0
c. Net cash provided by (or used for) capital and related financing activities	(1,458,537)	(15,145,008)	(9,191,478)	(9,191,478)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Proceeds from investment sales or redemptions	0	0	0	0
Purchase of investments	0	0	0	0
Investment income received (paid)	18,554	120,000	95,000	95,000
d. Net cash provided by (or used in) investing activities	18,554	120,000	95,000	95,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	2,141,145	(11,727,308)	(2,991,749)	(2,991,749)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	17,476,986	19,618,131	7,890,823	7,890,823
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	19,618,131	7,890,823	4,899,074	4,899,074

**CITY OF HENDERSON
(Local Government)**

**SCHEDULE F-2 STATEMENT OF CASH FLOWS
FUND - City Shop Internal Service Fund**

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges For Services	15,470,475	12,532,971	16,340,036	16,340,036
Total Operating Revenue	15,470,475	12,532,971	16,340,036	16,340,036
OPERATING EXPENSE				
Salaries and Wages	400,155	398,090	396,982	396,982
Employee Benefits	200,004	172,767	186,015	186,015
Services and Supplies	12,615,848	20,033,796	20,721,592	20,721,592
Depreciation/Amortization	0	127,320	133,686	133,686
Total Operating Expense	13,216,007	20,731,973	21,438,275	21,438,275
Operating Income or (Loss)	2,254,468	(8,199,002)	(5,098,239)	(5,098,239)
NONOPERATING REVENUES				
Investment Income	15,384	115,000	85,000	85,000
Intergovernmental	500,620	0	0	0
Miscellaneous	41,422	0	0	0
Gain on Disposition of Assets	0	0	0	0
Total Nonoperating Revenues	557,426	115,000	85,000	85,000
NONOPERATING EXPENSES				
Interest Expense	0	16,845	16,845	16,845
Miscellaneous	0	0	0	0
Loss on Disposition of Assets	0	0	0	0
Total Nonoperating Expenses	0	16,845	16,845	16,845
Net Income (Loss) Before Capital Contributions and Operating Transfers	2,811,894	(8,100,847)	(5,030,084)	(5,030,084)
Capital Contributions	0	0	0	0
Operating Transfers (Schedule T)				
In - General Fund	150,000	0	0	0
Out - Development Services Fund	0	0	0	0
Net Operating Transfers	150,000	0	0	0
NET INCOME (LOSS)	2,961,894	(8,100,847)	(5,030,084)	(5,030,084)

CITY OF HENDERSON
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME
FUND - Citywide Internal Service Fund

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	11,541	0	0	0
Cash received from interfund services	15,453,085	12,532,971	16,340,036	16,340,036
Cash payments for goods and services	(13,160,911)	(20,206,563)	(20,907,607)	(20,907,607)
Cash payments for employee services	(382,250)	(398,090)	(396,982)	(396,982)
Operating grant received	0	0	0	0
Cash from other sources	41,422	0	0	0
a. Net cash provided by (or used for) operating activities	1,962,887	(8,071,682)	(4,964,553)	(4,964,553)
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:				
Operating Transfers In (Out)	150,000	0	0	0
Repayments of advances from other funds	0	0	0	0
Cash received from grantors	500,620	0	0	0
b. Net cash provided by (or used for) non-capital financing activities	650,620	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition of capital assets	0	0	0	0
Principal payments on equipment leases	0	(122,223)	(122,223)	(122,223)
Interest paid on equipment leases	0	(16,845)	(16,845)	(16,845)
Proceeds from disposal of capital assets	0	0	0	0
Due to/from other funds	5,850	0	0	0
c. Net cash provided by (or used for) capital and related financing activities	5,850	(139,068)	(139,068)	(139,068)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Proceeds from investment sales or redemptions	0	0	0	0
Purchase of investments	0	0	0	0
Investment income received (paid)	28,256	115,000	85,000	85,000
d. Net cash provided by (or used in) investing activities	28,256	115,000	85,000	85,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	2,647,613	(8,095,750)	(5,018,621)	(5,018,621)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	13,577,616	16,225,229	8,129,479	8,129,479
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	16,225,229	8,129,479	3,110,858	3,110,858

CITY OF HENDERSON
(Local Government)
SCHEDULE F-2 STATEMENT OF CASH FLOWS
FUND - Citywide Internal Service Fund

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Service Fees	8,065,339	8,350,000	8,225,000	8,225,000
Total Operating Revenue	8,065,339	8,350,000	8,225,000	8,225,000
OPERATING EXPENSE				
Salaries and Wages	4,730,867	5,248,354	5,152,931	5,152,931
Employee Benefits	2,256,197	2,407,002	2,552,290	2,552,290
Services and Supplies	2,263,556	2,459,978	2,691,856	2,691,856
Depreciation/Amortization	3,189	4,784	5,023	5,023
Total Operating Expense	9,253,809	10,120,118	10,402,100	10,402,100
Operating Income or (Loss)	(1,188,470)	(1,770,118)	(2,177,100)	(2,177,100)
NONOPERATING REVENUES				
Investment Income	(3,671)	50,000	20,000	20,000
Miscellaneous	144,114	100,000	0	0
Gain on Disposition of Assets	0	0	0	0
Intergovernmental	105,843	0	0	0
Total Nonoperating Revenues	246,286	150,000	20,000	20,000
NONOPERATING EXPENSES				
Interest Expense	0	1,085	1,085	1,085
Loss on Disposition of Assets	0	0	0	0
Total Nonoperating Expenses	0	1,085	1,085	1,085
Net Income (Loss) Before Operating Transfers	(942,184)	(1,621,203)	(2,158,185)	(2,158,185)
Operating Transfers (Schedule T)				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(942,184)	(1,621,203)	(2,158,185)	(2,158,185)

CITY OF HENDERSON
 (Local Government)
SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME
FUND - Engineering Internal Service Fund

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from users	1,676,438	1,150,000	1,425,000	1,425,000
Cash received from interfund services	6,467,751	7,200,000	6,800,000	6,800,000
Cash payments for goods and services	(4,382,115)	(4,866,980)	(5,244,146)	(5,244,146)
Cash payments for employee services	(4,601,273)	(5,248,354)	(5,152,931)	(5,152,931)
Cash from other sources	144,114	100,000	0	0
a. Net cash provided by (or used for) operating activities	(695,085)	(1,665,334)	(2,172,077)	(2,172,077)
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:				
Operating Transfers In	0	0	0	0
Operating Transfers Out	0	0	0	0
Cash received from grantors	105,843	0	0	0
b. Net cash provided by (or used for) non- capital financing activities	105,843	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition of capital assets	0	0	0	0
Principal payments on equipment leases	(5,508)	(4,423)	(4,423)	(4,423)
Interest paid on equipment leases	0	(1,085)	(1,085)	(1,085)
Proceeds from disposal of capital assets	0	0	0	0
c. Net cash provided by (or used for) capital and related financing activities	(5,508)	(5,508)	(5,508)	(5,508)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Proceeds from investment sales or redemptions	0	0	0	0
Purchase of investments	0	0	0	0
Investment income received (paid)	3,130	50,000	20,000	20,000
d. Net cash provided by (or used in) investing activities	3,130	50,000	20,000	20,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(591,620)	(1,620,842)	(2,157,585)	(2,157,585)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	5,240,065	4,648,445	3,027,603	3,027,603
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	4,648,445	3,027,603	870,018	870,018

CITY OF HENDERSON
(Local Government)
SCHEDULE F-2 STATEMENT OF CASH FLOWS
FUND - Engineering Internal Service Fund

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Insurance Charges	3,642,558	3,900,170	4,632,300	4,632,300
Total Operating Revenue	3,642,558	3,900,170	4,632,300	4,632,300
OPERATING EXPENSE				
Salaries and Wages	359,923	434,366	490,569	490,569
Employee Benefits	166,589	166,511	176,897	176,897
Services and Supplies	1,599,465	2,664,715	2,744,060	2,744,060
Claims	2,171,322	1,374,344	1,900,000	1,900,000
Legal Fees	0	75,000	75,000	75,000
Depreciation/Amortization	0	0	0	0
Total Operating Expense	4,297,299	4,714,936	5,386,526	5,386,526
Operating Income or (Loss)	(654,741)	(814,766)	(754,226)	(754,226)
NONOPERATING REVENUES				
Investment Income	3,362	70,000	50,000	50,000
Intergovernmental	4,065	0	0	0
Miscellaneous	2,765	0	0	0
Total Nonoperating Revenues	10,192	70,000	50,000	50,000
NONOPERATING EXPENSES				
Interest Expense	0	0	0	0
Other	0	0	0	0
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) Before Operating Transfers	(644,549)	(744,766)	(704,226)	(704,226)
Operating Transfers (Schedule T)				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(644,549)	(744,766)	(704,226)	(704,226)

CITY OF HENDERSON
 (Local Government)
SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME
FUND - Self-Insurance Internal Service Fund

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from interfund services	3,642,558	3,900,170	4,632,300	4,632,300
Cash received from other sources	2,765	0	0	0
Cash payments for goods and services	(2,699,680)	(4,280,570)	(4,895,957)	(4,895,957)
Cash payments for employee services	(353,041)	(434,366)	(490,569)	(490,569)
a. Net cash provided by (or used for) operating activities	592,602	(814,766)	(754,226)	(754,226)
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:				
Operating Transfers In	0	0	0	0
Operating Transfers Out	0	0	0	0
Cash received from grantors	4,065	0	0	0
b. Net cash provided by (or used for) non- capital financing activities	4,065	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition of capital assets	0	0	0	0
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Proceeds from investment sales or redemptions	0	0	0	0
Purchase of investments	0	0	0	0
Investment income received (paid)	13,004	70,000	50,000	50,000
d. Net cash provided by (or used in) investing activities	13,004	70,000	50,000	50,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	609,671	(744,766)	(704,226)	(704,226)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	8,704,302	9,313,973	8,569,207	8,569,207
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	9,313,973	8,569,207	7,864,981	7,864,981

**CITY OF HENDERSON
(Local Government)**

**SCHEDULE F-2 STATEMENT OF CASH FLOWS
FUND - Self-Insurance Internal Service Fund**

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services	21,598,027	21,561,862	22,530,408	22,530,408
Total Operating Revenue	21,598,027	21,561,862	22,530,408	22,530,408
OPERATING EXPENSE				
Salaries and Wages	210,148	284,045	381,701	381,701
Employee Benefits	122,726	154,470	240,104	240,104
Services and Supplies	3,122,467	3,092,529	3,368,502	3,368,502
Claims	16,025,473	17,792,908	18,347,354	18,347,354
Depreciation/Amortization	0	0	0	0
Total Operating Expense	19,480,814	21,323,952	22,337,661	22,337,661
Operating Income or (Loss)	2,117,213	237,910	192,747	192,747
NONOPERATING REVENUES				
Investment Income	4,333	110,000	75,000	75,000
Miscellaneous	120	0	0	0
Total Nonoperating Revenues	4,453	110,000	75,000	75,000
NONOPERATING EXPENSES				
Interest Expense	0	0	0	0
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) Before Operating Transfers	2,121,666	347,910	267,747	267,747
Operating Transfers (Schedule T)				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	2,121,666	347,910	267,747	267,747

CITY OF HENDERSON
(Local Government)
SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME
FUND - Health Insurance Internal Service Fund

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	2,640,591	1,823,700	2,226,247	2,226,247
Cash received from interfund services	19,087,365	19,738,162	20,304,161	20,304,161
Cash payments for goods and services	(18,810,276)	(21,039,907)	(21,955,960)	(21,955,960)
Cash payments for employee services	(190,722)	(284,045)	(381,701)	(381,701)
Cash from other sources	120	0	0	0
a. Net cash provided by (or used for) operating activities	2,727,078	237,910	192,747	192,747
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:				
Operating Transfers In	0	0	0	0
b. Net cash provided by (or used for) non- capital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition of capital assets	0	0	0	0
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Proceeds from investment sales or redemptions	0	0	0	0
Purchase of investments	0	0	0	0
Investment income received (paid)	12,485	110,000	75,000	75,000
d. Net cash provided by (or used in) investing activities	12,485	110,000	75,000	75,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	2,739,563	347,910	267,747	267,747
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	13,924,452	16,664,015	17,011,925	17,011,925
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	16,664,015	17,011,925	17,279,672	17,279,672

CITY OF HENDERSON
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS
FUND - Health Insurance Internal Service Fund

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Insurance Premiums	8,967,419	9,125,845	10,027,595	10,027,595
Total Operating Revenue	8,967,419	9,125,845	10,027,595	10,027,595
OPERATING EXPENSE				
Salaries and Wages	65,244	117,226	196,894	196,894
Employee Benefits	72,834	45,686	86,424	86,424
Services and Supplies	1,368,646	1,631,498	1,697,215	1,697,215
Claims	8,874,067	7,391,201	8,070,004	8,070,004
Legal Fees	35,312	18,000	45,000	45,000
Depreciation/Amortization	0	0	0	0
Total Operating Expense	10,416,103	9,203,611	10,095,537	10,095,537
Operating Income or (Loss)	(1,448,684)	(77,766)	(67,942)	(67,942)
NONOPERATING REVENUES				
Investment Income	35,660	200,000	125,000	125,000
Intergovernmental	5,711	0	0	0
Miscellaneous	0	0	0	0
Total Nonoperating Revenues	41,371	200,000	125,000	125,000
NONOPERATING EXPENSES				
Interest Expense	9,455	0	0	0
Loss on Disposition of Assets	0	0	0	0
Total Nonoperating Expenses	9,455	0	0	0
Net Income (Loss) Before Operating Transfers	(1,416,768)	122,234	57,058	57,058
Operating Transfers (Schedule T)				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(1,416,768)	122,234	57,058	57,058

**CITY OF HENDERSON
(Local Government)**

**SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME
FUND - Workmen's Compensation Self-Insurance Internal Service Fund**

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from interfund services	8,967,419	9,125,845	10,027,595	10,027,595
Cash payments for goods and services	(6,227,956)	(9,086,385)	(9,898,643)	(9,898,643)
Cash payments for employee services	(128,275)	(117,226)	(196,894)	(196,894)
Cash from other sources	0	0	0	0
a. Net cash provided by (or used for) operating activities	2,611,188	(77,766)	(67,942)	(67,942)
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:				
Operating Transfers In	0	0	0	0
Interest Payments on Claims	(9,455)	0	0	0
Cash received from grantors	5,711	0	0	0
b. Net cash provided by (or used for) non- capital financing activities	(3,744)	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition of capital assets	0	0	0	0
Interest Expense	0	0	0	0
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Proceeds from investment sales or redemptions	0	0	0	0
Purchase of investments	0	0	0	0
Investment income received (paid)	58,323	200,000	125,000	125,000
d. Net cash provided by (or used in) investing activities	58,323	200,000	125,000	125,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	2,665,767	122,234	57,058	57,058
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	22,347,291	25,013,058	25,135,292	25,135,292
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	25,013,058	25,135,292	25,192,350	25,192,350

**CITY OF HENDERSON
(Local Government)**

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND - Workmen's Compensation Self-Insurance Internal Service Fund

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services	0	0	0	0
Interest on Loans	50,039	75,100	76,525	76,525
Total Operating Revenue	50,039	75,100	76,525	76,525
OPERATING EXPENSE				
Services and Supplies	0	0	0	0
Total Operating Expense	0	0	0	0
Operating Income or (Loss)	50,039	75,100	76,525	76,525
NONOPERATING REVENUES				
Investment Income	(846)	10,000	5,000	5,000
Total Nonoperating Revenues	(846)	10,000	5,000	5,000
NONOPERATING EXPENSES				
Interest Expense	0	0	0	0
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) Before Operating Transfers	49,193	85,100	81,525	81,525
Operating Transfers (Schedule T)				
Out - Land Fund	(200,000)	(200,000)	(200,000)	(200,000)
Out - Debt Service	(20,000)	(20,000)	(20,000)	(20,000)
Net Operating Transfers	(220,000)	(220,000)	(220,000)	(220,000)
NET INCOME (LOSS)	(170,807)	(134,900)	(138,475)	(138,475)

CITY OF HENDERSON
 (Local Government)
SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME
FUND - LID Revolving Loan Internal Service Fund

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from users	0	0	0	0
Cash received from interfund services	0	0	0	0
Cash payments for goods and services	0	0	0	0
Cash from other sources	50,039	75,100	76,525	76,525
a. Net cash provided by (or used for) non- operating activities	50,039	75,100	76,525	76,525
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:				
Advances to other funds	0	0	0	0
Repayment on advances to other funds	133,086	0	0	0
Operating Transfers In	0	0	0	0
Operating Transfers Out	(220,000)	(220,000)	(220,000)	(220,000)
b. Net cash provided by (or used for) non- capital financing activities	(86,914)	(220,000)	(220,000)	(220,000)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Capital Contributions	0	0	0	0
Developer Contributions	0	0	0	0
Residual equity transfer from special revenue fund	0	0	0	0
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Proceeds from investment sales or redemptions	0	0	0	0
Purchase of investments	0	0	0	0
Investment income received (paid)	831	10,000	5,000	5,000
d. Net cash provided by (or used in) investing activities	831	10,000	5,000	5,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(36,044)	(134,900)	(138,475)	(138,475)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	1,401,291	1,365,247	1,230,347	1,230,347
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	1,365,247	1,230,347	1,091,872	1,091,872

CITY OF HENDERSON
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS
FUND - LID Revolving Loan Internal Service Fund

**ALL EXISTING OR PROPOSED
GENERAL OBLIGATION BONDS, REVENUE BONDS, MEDIUM-TERM FINANCING
CAPITAL LEASES AND SPECIAL ASSESSMENT BONDS**

(1) NAME OF BONDS OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/22	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2023		(11) (9) + (10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
Governmental Funds:										
General Fund										
Capital Lease - Pitney Bowes	7	5 yrs.	68,111	11/14/2018	12/31/2023	3.65%	21,531	593	14,224	14,817
Capital Lease - Pitney Bowes	7	5 yrs.	90,338	3/7/2020	6/1/2025	3.65%	56,284	1,824	18,060	19,884
Lease - Xerox - Iridesse Prod/Versant 180 Press	7	5 yrs.	459,153	12/1/2019	11/1/2024	3.65%	260,368	7,766	104,960	112,726
Lease - Building - 98 E Lk Mead Pkwy, #206	7	14 yrs.	333,405	1/19/2021	11/30/2034	3.65%	312,874	11,173	15,565	26,738
Lease - Building - 98 E Lk Mead Pkwy, #207	7	5 yrs.	135,175	3/22/2021	3/31/2026	3.65%	103,809	3,377	25,147	28,524
Lease - Vehicle - Chev Traverse	7	3 yrs.	15,333	3/3/2021	2/29/2024	3.65%	8,962	239	5,311	5,550
Subtotal Capital Leases			1,101,515				763,828	24,972	183,267	208,239
Total General Fund			1,101,515				763,828	24,972	183,267	208,239
Debt Service Fund										
G.O. Refunding Bonds, Series 2016	1	10 yrs.	12,700,000	8/30/2016	8/1/2026	5.00%	6,220,000	254,750	2,250,000	2,504,750
Medium Term 2020C	1	10 yrs.	20,000,000	6/23/2020	6/1/2030	2.00%	16,290,000	325,800	1,900,000	2,225,800
Subtotal General Obligation Bonds			32,700,000				22,510,000	580,550	4,150,000	4,730,550
G.O. Refunding Bonds, Series 2013B	2	18 yrs.	39,955,000	4/16/2013	6/1/2031	3.25% to 5.0%	6,955,000	276,500	1,990,000	2,266,500
G.O. Refunding Bonds, Series 2014	2	18 yrs.	24,305,000	9/25/2014	6/1/2032	3.50%	2,600,000	91,000	-	91,000
G.O. Various Purpose Bonds, Series 2020B1	2	20 yrs.	29,510,000	6/9/2020	6/1/2040	4.00% to 5.00%	29,510,000	1,263,600	-	1,263,600
G.O. Refunding Bonds, Series 2020B2 **	2	16 yrs.	93,705,000	6/9/2020	6/1/2036	1.3% to 2.9%	91,360,000	2,196,066	2,315,000	4,511,066
G.O. Various Purpose Bonds Series 2021	2	20 yrs.	25,000,000	10/12/2021	6/1/2041	1.25% to 5.00%	25,000,000	777,438	905,000	1,682,438
Subtotal G.O. Revenue Supported Bonds			212,475,000				155,425,000	4,604,604	5,210,000	9,814,604
Medium Term 2022C	11	10 yrs.	10,000,000	9/1/2022	9/1/2032	4.00%	10,000,000	1,235,000	-	1,235,000
G.O. Various Purpose Bonds Series 2022	11	20 yrs.	60,000,000	9/1/2022	9/1/2042	5.00%	60,000,000	1,500,000	-	1,500,000
Installment Purchase Agreement	11	5 yrs.	1,722,000	12/22/2022	12/22/2027	0.00%	344,400	-	344,400	344,400
Subtotal Proposed			71,722,000				70,344,400	2,735,000	344,400	3,079,400
Total Debt Service Fund			316,897,000				248,279,400	7,920,154	9,704,400	17,624,554
Total Governmental Funds			317,998,515				249,043,228	7,945,126	9,887,667	17,832,793

- * - Type
- | | |
|--|--|
| 1 - General Obligation Bonds | 6 - Medium-Term Financing - Lease Purchase |
| 2 - G. O. Revenue Supported Bonds | 7 - Capital Leases |
| 3 - G. O. Special Assessment Bonds | 8 - Special Assessment Bonds |
| 4 - Revenue Bonds | 9 - Mortgages |
| 5 - Medium-Term Financing - Installment Purchase Agreement | 10 - Other (Specify Type) |
| | 11 - Proposed (Specify Type) |

** G.O Refunding Bonds, Series 2020B2 original issuance amount had been listed on the Annual Comprehensive Financial Report as \$95,705,000. The amount has been corrected herein as \$93,705,000.

**CITY OF HENDERSON Budget Fiscal Year 2022-2023
(Local Government)
SCHEDULE C-1 INDEBTEDNESS**

**ALL EXISTING OR PROPOSED
GENERAL OBLIGATION BONDS, REVENUE BONDS, MEDIUM-TERM FINANCING
CAPITAL LEASES AND SPECIAL ASSESSMENT BONDS**

(1) NAME OF BONDS OR LOAN	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/22	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2023		(11) (9) + (10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
Proprietary Funds:										
Water Enterprise Fund										
State Revolving Loan Bond Series 2000	2	22 yrs.	5,500,000	9/15/2000	1/1/2023	3.65%	379,456	10,419	379,456	389,875
Water Revenue Bonds 2020A1	2	30 yrs.	125,340,000	6/9/2020	6/1/2050	3.00% to 4.00%	125,340,000	4,745,800	-	4,745,800
Subtotal G.O. Revenue Supported Bonds			130,840,000				125,719,456	4,756,219	379,456	5,135,675
Total Water Enterprise Fund			130,840,000				125,719,456	4,756,219	379,456	5,135,675
Sewer Enterprise Fund										
Sewer Refunding Bonds Series 2012A	2	22 yrs.	72,550,000	7/26/2012	6/1/2024	5.00%	8,530,000	426,500	4,160,000	4,586,500
Sewer Refunding Bonds Series 2013A	2	17 yrs.	19,710,000	4/16/2013	6/1/2030	3.1% to 3.3%	11,345,000	361,719	-	361,719
Sewer Refunding Bonds Series 2020A2	2	14 yrs.	50,370,000	6/9/2020	6/1/2034	1.3% to 2.7%	49,025,000	1,122,187	670,000	1,792,187
Subtotal G.O. Revenue Supported Bonds			142,630,000				68,900,000	1,910,406	4,830,000	6,740,406
Sewer Revenue Bonds Series 2009	4	20 yrs.	1,659,396	1/8/2010	1/1/2030	0.00%	698,692	-	87,337	87,337
Subtotal Revenue Bonds			1,659,396				698,692	-	87,337	87,337
Total Sewer Enterprise Fund			144,289,396				69,598,692	1,910,406	4,917,337	6,827,743
Engineering Internal Service Fund										
Capital Lease - Advantage Fin Svcs	7	5 yrs.	23,920	10/22/2020	10/31/2025	7.59%	14,301	1,085	4,423	5,508
Subtotal Capital Lease			23,920				14,301	1,085	4,423	5,508
Citywide Internal Service Fund										
Lease - Xerox - Copiers & Printers	7	5 yrs.	636,599	7/1/2021	6/1/2026	3.65%	516,849	16,845	122,223	139,068
Subtotal Capital Lease			636,599				516,849	16,845	122,223	139,068
Total Proprietary Funds			418,419,915				264,749,298	8,594,961	10,253,439	18,848,400
TOTAL ALL DEBT SERVICE			593,788,430				444,892,526	14,629,681	15,311,106	29,940,787

- * - Type
- 1 - General Obligation Bonds
- 2 - G. O. Revenue Supported Bonds
- 3 - G. O. Special Assessment Bonds
- 4 - Revenue Bonds
- 5 - Medium-Term Financing
- 6 - Medium-Term Financing - Lease Purchase
- 7 - Capital Leases
- 8 - Special Assessment Bonds
- 9 - Mortgages
- 10 - Other (Specify Type)
- 11 - Proposed (Specify Type)

Transfer Schedule for Fiscal Year 2022-2023

FUND TYPE	TRANSFERS IN		
	FROM FUND	PG	AMOUNT
GENERAL FUND			
SUBTOTAL			-

TRANSFERS OUT		
TO FUND	PG	AMOUNT
Debt Service General Obligation	21	223,860
Financial Stabilization	21	700,000
Eldorado Valley	21	55,000
Capital Replacement	21	6,476,300
Municipal Facilities	21	1,480,188
		8,935,348

SPECIAL REVENUE FUNDS			
Financial Stabilization	General Fund	25	700,000
	Municipal Facilities	25	460,000
Eldorado Valley	General Fund	30	55,000
Sales & Use Tax			
Crime Prevention			
Recreation,Cultural Events & Tourism			
SUBTOTAL			1,215,000

Debt Service General Obligation	26	96,432
Debt Service General Obligation	27	24,108
Debt Service General Obligation	32	274,794
Special Recreation	32	750,000
Capital Replacement	32	500,000
		1,645,334

CAPITAL PROJECTS FUNDS			
Land Sales	LID Revolving	35	200,000
Capital Replacement	General Fund	36	6,476,300
	Land Sales Fund	36	5,366,593
	Recreation,Cultural Events & Tourism	36	500,000
Municipal Facilities	General Fund	37	1,480,188
Special Ad Valorem			
Special Assessment	Debt Service Operating	41	132,587
Special Recreation	Recreation,Cultural Events & Tourism	42	750,000
SUBTOTAL			14,905,668

Debt Service General Obligation	35	553,000
Capital Replacement	35	5,366,593
Financial Stabilization	37	460,000
Debt Service General Obligation	40	1,500,000
		7,879,593

DEBT SERVICE FUNDS			
Debt Service Operating			
Debt Service General Obligation	Recreation,Cultural Events & Tourism	45	274,794
	Land Sales Fund	45	553,000
	LID Revolving	45	20,000
	Redevelopment Agency	45	2,223,000
	Water Enterprise Fund	45	1,200,000
	Sewer Enterprise Fund	45	1,200,000
	Special Ad Valorem Transportation	45	1,500,000
	Crime Prevention	45	24,108
	Sales & Use Tax	45	96,432
	General Fund	45	223,860
	SUBTOTAL		

Special Assessment	44	132,587
		132,587

ENTERPRISE FUNDS			
Sewer			
Water			
SUBTOTAL			-

Debt Service General Obligation	49	1,200,000
Debt Service General Obligation	51	1,200,000
		2,400,000

INTERNAL SERVICE FUNDS			
LID Revolving			
SUBTOTAL			-

Land Sales Fund	69	200,000
Debt Service General Obligation	69	20,000
		220,000

Total Transfers 23,435,862

21,212,862

* Total Budgeted Transfers (In) includes a \$2,223,000 payment from the City of Henderson Redevelopment Agency (RDA) into the Debt Service General Obligation fund for the debt service related to the Medium Term 2020C General Obligation Bonds. The RDA stand-alone financials reflect this payment as a program expense. A separate budget for the RDA has been submitted to the Department of Taxation.

Total Transfers (Out)	21,212,862
Transfer from Redevelopment Agency	2,223,000
Total Transfer (In)	23,435,862

LOBBYING EXPENSE ESTIMATE
Fiscal Year Ending June 30, 2023

Pursuant to NRS 354.600 (3), **each** (emphasis added) local government budget must contain a separate statement of anticipated expenses relating to activities designed to influence the passage or defeat of legislation in an upcoming legislative session.

Nevada Legislature: 82nd Session; February 4, 2023 through June 1, 2023

1.	Activity:	<u>Nevada Legislative Support</u>	
2.	Funding Source:	<u>General Fund</u>	
3.	Transportation		<u>\$ 48,315.30</u>
4.	Lodging & Meals		<u>53,240.00</u>
5.	Salaries and Wages		<u>160,971.14</u>
6.	Compensation to lobbyists		<u>63,222.50</u>
7.	Entertainment		<u>2,662.00</u>
8.	Supplies, equipment & facilities; other personnel and services spent in Carson City		<u>24,429.90</u>
	Total		<u><u>\$ 352,840.84</u></u>

Entity: City of Henderson

SCHEDULE OF EXISTING CONTRACTS
Budget Year 2022-2023

Local Government: City of Henderson
Contact: David Weiser
E-mail Address: david.weiser@cityofhenderson.com
Daytime Telephone: 702-267-1773

Total Number of Existing Contracts: 99

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2022-23	Proposed Expenditure FY 2023-24	Reason or need for contract:
1	AON RISK INSURANCE SERVICES WEST, INC	09/14/2016	09/14/2022	\$115,000	\$0	Insurance Broker Services
2	STANTEC CONSULTING SERVICES, INC	04/19/2017	10/31/2022	\$0	\$0	Brownfields Assessment Boulder Highway Corridor
3	TMCX SOLUTIONS, LLC	02/02/2018	01/31/2023	\$48,890	\$0	Mechanical Smoke Control Testing at City Hall, Justice Center & Detention Center
4	HARRIS & ASSOCIATES	06/19/2018	12/31/2023	\$225,000	\$225,000	Engineering Services for New Local Improvement Districts
5	INSIGHTS FOR PERFORMANCE	08/20/2018	09/11/2022	\$350	\$350	Subscription Agreement
6	DELTA DENTAL INSURANCE COMPANY	01/01/2019	12/31/2022	\$50,340	\$50,340	Administrative Services Program - Group Dental Plan
7	JACOBS ENGINEERING GROUP, INC.	04/16/2019	03/31/2023	\$100,000	\$0	Radio Repeater Power & Communications Engineering Svcs
8	DEMPSEY, ROBERTS & SMITH, LTD	07/01/2021	06/30/2022	\$3,600	\$3,600	Public Defender Services
9	GCW, INC.	07/08/2019	06/30/2023	\$20,000	\$0	Engineering Services for Via Nobila - Via Inspirada to Las Vegas Boulevard
10	ENGAGE, LLC	07/01/2019	07/31/2022	\$48,000	\$48,000	Community Awareness and Involvement for Fire Department Programs
11	ADS, LLC	10/15/2019	07/31/2022	\$165,000	\$0	Sewer Flow Monitoring Services
12	HEALTHSCOPE BENEFITS, INC	01/01/2020	12/31/2022	\$738,000	\$738,000	Third-Party Administrator Services
13	CONVERGEONE, INC	03/15/2021	07/15/2022	\$144,148	\$144,148	Fortinet Solution and Websense/Triton Services
14	LOUIS BERGER U.S., INC	01/31/2020	03/31/2023	\$137,000	\$0	Townsite Phase 4 Engineering Services
15	N HARRIS COMPUTER CORPORATION, CAYENTA DIVISION	01/17/2020	12/31/2022	\$150,000	\$150,000	Cayenta On-Call Support Services
16	WESTWOOD PROFESSIONAL SERVICES, INC	02/04/2020	12/31/2022	\$46,399	\$0	Engineering Services Cornerstone Park Bridge
17	WESTWOOD PROFESSIONAL SERVICES, INC	02/19/2020	06/30/2023	\$130,000	\$0	R-36A Reservoir - Engineering & Design
18	EMPLOYERS UNITY LLC	05/01/2020	04/30/2023	\$2,318	\$2,387	Unemployment Claim Services
19	ATKINS NORTH AMERICA	02/01/2020	02/01/2023	\$50,000	\$50,000	On-Call Engineering Services for the Boulder Highway Corridor
20	INSTITUTE FOR EXECUTIVE DEVELOPMENT	04/01/2020	08/31/2022	\$33,000	\$0	Executive Coaching Services
21	STATE OF NEVADA - HOUSING DIVISION	03/10/2020	03/09/2023	\$30,000	\$30,000	Monitor the City's HOME and Affordable Housing Trust funds
22	ATKINS NORTH AMERICA	04/21/2020	12/31/2022	\$430,000	\$0	Engineering Services - Stephanie Lift Station Relocation & Upgrade
23	WESTWOOD PROFESSIONAL SERVICES, INC	04/21/2020	12/31/2022	\$231,704	\$0	Engineering Services
24	CONSTRUCTION TESTING SERVICES, INC	04/21/2020	12/31/2022	\$10,000	\$0	Quality Assurance Materials Testing Services for the Anthem Rose Trail Pedestrian Bridge
25	ATKINS NORTH AMERICA	05/10/2020	12/31/2022	\$385,485	\$0	Engineering Services Pittman-Sunset Storm Drain Improvements
26	GALLAGHER BENEFIT SERVICES INC	07/01/2020	06/30/2023	\$104,750	\$109,988	Employee Benefits Consultant - Gallagher Benefit Services Inc
27	ECIVIS INC	05/09/2020	04/08/2023	\$20,000	\$20,000	Master Service and Subscription Agreement for Grants
28	CA GROUP INC	06/02/2020	12/31/2022	\$165,035	\$0	Engineering Services Sunset Road, I-515 to Pabco Road
29	WOOD RODGERS, INC	06/16/2020	12/31/2022	\$8,701	\$0	Engineering Design services for Pavement Replacement Mary Crest and Gallagher Crest Roads
30	ANN PURSER, ESQ.	07/01/2021	06/30/2022	\$94,500	\$94,500	Public Defender Services
31	PHUNG H. JEFFERSON, ESQ	07/01/2021	06/30/2022	\$81,900	\$81,900	Public Defender Services
32	LAW OFFICE OF LANCE MANINGO	07/01/2021	06/30/2022	\$81,900	\$81,900	Public Defender Services
33	AMERICAN CORRECTIONAL ASSOCIATION	06/01/2020	06/30/2025	\$28,000	\$28,000	American Correctional Association Accreditation Contract
34	GCW, Inc.	07/07/2020	12/31/2022	\$175,420	\$0	Engineering Services Anthem Parkway Sidewalk Loop Final Design
35	CAROLLO ENGINEERS	08/15/2020	06/30/2023	\$120,000	\$20,000	Engineering Services Site 2 Improvements - Engineering & Design
36	HORROCKS ENGINEERS, INC	07/21/2020	12/31/2022	\$150,000	\$0	Engineering Services Equestrian Drive and Magic Way Road Rehabilitation Project
37	EMA, INC	08/02/2020	08/01/2022	\$100,000	\$100,000	Information Technology On-call Support Services
38	GCW, INC	08/01/2020	12/31/2022	\$13,000	\$0	Engineering Services - Fiber Optic at Lake Lase Vegas
39	KIMLEY-HORN & ASSOCIATES	09/01/2020	06/30/2023	\$75,000	\$0	Engineering Services Horizon Ridge Parkway Improvements
40	PORTER GROUP, LLC	09/01/2020	08/31/2022	\$120,000	\$120,000	Government Relations
41	L.R. NELSON CONSULTING ENGINEERS	09/20/2020	12/31/2023	\$170,000	\$0	Engineering Design Services for 2630 Pressure Zone West Water Transmission Main

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2022-2023

Local Government: City of Henderson
Contact: David Weiser
E-mail Address: david.weiser@cityofhenderson.com
Daytime Telephone: 702-267-1773

Total Number of Existing Contracts: 99

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2022-23	Proposed Expenditure FY 2023-24	Reason or need for contract:
42	JACOBS ENGINEERING GROUP, INC.	09/20/2020	12/31/2023	\$206,500	\$295,000	Engineering services for the design of Reservoir R-42
43	FMLASOURCE, INC.	12/01/2020	11/30/2022	\$49,000	\$49,000	FMLA Administration Services - FMLASource, Inc.
44	THE HARDY CONSULTING GROUP, LLC	10/01/2020	09/30/2022	\$25,500	\$25,500	Government Relations
45	IDEMIA IDENTITY & SECURITY USA LLC	02/01/2021	02/01/2031	\$5,023,251	\$5,023,251	NBIS Upgrade in the Microsoft Azure Government Cloud
46	LORRAINE MENDEZ & ASSOCIATES, LLC	11/15/2020	12/31/2022	\$60,000	\$0	CDBG & HOME Grant Consulting Services
47	ATKINS NORTH AMERICA	01/01/2021	12/31/2022	\$245,000	\$0	Engineering Services for Stephanie Street Reclaimed Waterline Improvements
48	STANTEC CONSULTING INC	12/15/2020	12/31/2023	\$50,000	\$0	Engineering Services Drake Street Park
49	THE PERKINS COMPANY	01/01/2021	12/31/2022	\$240,000	\$240,000	Government Relations
50	STANLEY CONSULTANTS	01/05/2021	06/30/2024	\$30,000	\$0	Engineering services for Eastern Avenue - Horizon Ridge Parkway to Sun City Anthem Drive
51	VISION SERVICE PLAN (NV)	01/01/2021	12/31/2024	\$33,000	\$33,000	Administrative Services Program
52	JACOBS ENGINEERING GROUP, INC.	01/20/2021	06/30/2025	\$1,500,000	\$1,500,000	Design Engineering for WRF Phase 4 Improvements
53	SYSTEM INNOVATORS INC	03/01/2021	01/31/2023	\$75,200	\$75,200	Implementation of INovah GovSense Integration
54	COMMUNITY AMBULANCE	01/01/2021	12/31/2022	\$25,282	\$0	COVID-19 Testing and Vaccination Services
55	GENUS TECHNOLOGIES, LLC	03/01/2021	02/28/2023	\$28,800	\$28,800	Implement New Kofax GovSense Integration
56	PROJECT ENGINEERING CONSULTANTS, LTD	02/05/2021	12/31/2023	\$63,045	\$0	Engineering Services Bus Turnout at Maryland Parkway and St Rose Parkway
57	HDR ENGINEERING INC	04/06/2021	12/31/2024	\$398,770	\$0	Engineering Services Kelso Dunes and Marks Street Improvements
58	NEWFIELDS COMPANIES LLC	04/06/2021	12/31/2022	\$22,000	\$0	Engineering Services Cornerstone Park Bridge Migratory Bird Survey
59	GEO TAB INC	04/01/2021	03/30/2024	\$142,734	\$142,734	Vehicle Telematics
60	CCMSI	07/01/2021	06/30/2023	\$147,922	\$150,881	Workers' Compensation Claims Administration - CCMSI
61	JACOBS ENGINEERING GROUP, INC.	05/20/2021	12/31/2023	\$280,000	\$210,000	Design of the West Chemical & Electrical building at the WRF
62	WESTWOOD PROFESSIONAL SERVICES, INC	05/01/2021	12/31/2022	\$32,000	\$0	Reclaimed Water ROFC Power Supply
63	CAROLLO ENGINEERS	05/15/2021	09/30/2022	\$40,000	\$0	Bidding Assistance and Engineering Services During Construction of Pump Station 12
64	AFIS & BIOMETRICS CONSULTING INC	04/19/2021	12/31/2022	\$52,645	\$52,645	AFIS and Biometrics Consulting Services
65	LUDIAN, LLC	04/25/2021	06/30/2026	\$54,315	\$0	Traffic Management and Improvements for the Henderson Events Center
66	STANTEC CONSULTING INC	06/02/2021	12/31/2022	\$50,000	\$0	Adaptive Use Park Design Services
67	STANTEC CONSULTING INC	05/19/2021	12/31/2024	\$131,470	\$0	Engineering Services Pacific Avenue Improvements
68	WSP USA INC	07/01/2021	03/31/2023	\$210,000	\$0	Engineering Services for AVAR ValveReplacement Program
69	TRUVANTIS, INC	08/01/2021	07/31/2022	\$99,000	\$99,000	Privacy Readiness
70	ATKINS NORTH AMERICA	08/30/2021	03/31/2024	\$32,000	\$0	Engineering Design Services for R-13B Reservoir
71	LEO A DALY COMPANY	08/18/2021	08/31/2023	\$300,000	\$0	Design of the Crime Lab
72	LUDIAN, LLC	08/01/2021	07/31/2022	\$98,155	\$98,155	Traffic & Transportation Data Evaluation
73	APTUS	08/01/2021	06/30/2023	\$32,000	\$0	Design and Construction Administrative Services - Center for Excellence
74	ATKINS NORTH AMERICA	08/18/2021	12/31/2022	\$140,000	\$0	Engineering Services Van Wagenen Road Improvements
75	GCW, INC.	08/20/2021	03/31/2023	\$98,500	\$0	Engineering & Hydraulic Modeling On Call Services
76	GCW, INC.	08/20/2021	08/31/2022	\$13,000	\$0	Engineering Services Boulder Highway Irrigation Conversion
77	JACOBS ENGINEERING GROUP, INC.	08/15/2021	12/31/2023	\$13,000	\$0	Engineering Services for a Shade Structure at SWRF
78	APPLIED ANALYSIS	09/01/2021	12/31/2022	\$99,500	\$0	Parks & Recreation Pricing Study
79	LAGE DESIGN	08/23/2021	12/31/2022	\$107,600	\$0	Engineering Services Cornerstone Park Phase 2A
80	SC CONSULTING SOLUTIONS	08/01/2021	08/01/2022	\$50,000	\$0	Cornerstone Lake Park Management Service
81	CA GROUP INC	06/01/2021	12/31/2026	\$300,000	\$0	Engineering Services - Sunridge Heights Pkwy
82	NINYO & MOORE	09/09/2021	11/01/2022	\$37,653	\$37,654	Inspection and Testing Services Dundee Jones Park
83	KIMLEY-HORN & ASSOCIATES	09/01/2021	12/31/2026	\$200,000	\$0	Engineering Services Galleria Drive Roadway Improvements
84	ELIZABETH BURKHEAD CONSULTING, LLC	09/13/2021	09/30/2022	\$3,000	\$0	Education Initiatives Consulting

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2022-2023

Local Government: City of Henderson
Contact: David Weiser
E-mail Address: david.weiser@cityofhenderson.com
Daytime Telephone: 702-267-1773

Total Number of Existing Contracts: 99

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2022-23	Proposed Expenditure FY 2023-24	Reason or need for contract:
85	WESTWOOD PROFESSIONAL SERVICES, INC	10/20/2021	12/31/2022	\$85,000	\$0	Engineering Services Seven Hills Drive
86	ACTUS HOLDINGS L.L.C.	09/27/2021	07/31/2022	\$27,660	\$0	Engineering Services Whitney Ranch Site Accessibility Improvements
87	ETC INSTITUTE	09/02/2021	12/31/2022	n/a	\$79,500	Business/Community Surveys
88	JACOBS ENGINEERING GROUP	10/20/2021	12/31/2022	\$120,000	\$0	Engineering Services Carnegie Street Improvements
89	NOVA GEOTECHNICAL AND INSPECTIONS SVCS	11/08/2021	12/31/2022	\$25,000	\$0	Special Inspection Testing Services Via Nobila
90	WESTWOOD PROFESSIONAL SERVICES, INC	12/01/2021	12/31/2024	\$320,092	\$320,092	Engineering Services Townsite Utility Replacement - Phase 5
91	POSITIVE LIVING CHURCH OF RELIGIOUS SCIENCE OF LAS VEGAS, NEVADA	11/16/2021	09/30/2022	\$18,000	\$18,000	Suicide Awareness and Prevention Training
92	RAFTELIS FINANCIAL CONSULTANTS INC	11/01/2021	12/31/2022	\$40,000	\$0	Utility Financial Planning Support Services
93	CAROLLO ENGINEERS	12/15/2021	12/31/2022	\$250,566	\$250,566	Vertical Asset Registration
94	NINYO & MOORE	01/01/2022	12/31/2022	\$120,000	\$0	Special Inspections & Materials Testing at Via Inspirada Police Station
95	TMCX SOLUTIONS, LLC	12/01/2021	12/31/2022	\$70,350	\$0	Center For Excellence Building Commissioning
96	SUN LIFE FINANCIAL	01/01/2022	12/31/2023	\$735,058	\$771,811	Life, AD&D and Long Term Disability Insurance
97	BERKSHIRE HATHAWAY SPECIALTY INSURANCE	01/01/2022	12/31/2022	\$545,697	\$600,268	Medical Stop Loss Insurance
98	DISTRICT COURT OF FIRST CIRCUIT	12/01/2021	12/01/2022	\$500,000	\$500,000	Jury Services
99	WESTWOOD PROFESSIONAL SERVICES, INC	12/20/2021	12/31/2022	\$45,000	\$0	Engineering Services Miscellaneous Intersection and Safety Improvements

SCHEDULE OF PRIVATIZATION CONTRACTS
Budget Year 2022-2023

Local Government: City of Henderson
 Contact: David Weiser
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 Daytime Telephone: 702-267-1773

Total Number of Privatization Contracts: 4

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2022-23	Proposed Expenditure FY 2023-24	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1	Bank of Nevada	9/1/2018	9/30/2022	4 years	\$96,000.00	\$96,000.00	Accounting Clerk	1.5	\$27.16	Processing of Dept of Utility services payments received by mail
							Customer Service Specialist	3	\$27.16	
2	Elite Golf Management	1/2/2014	6/30/2022	8 years 5 months	\$2,200,000.00	\$2,200,000.00	General Manager	1	\$52.54	Golf Course Management
							Superintendent	1	\$51.99	
							Assis. Superintendent	1	\$31.95	
							Equip. Manager/Tech	2	\$19.36	
							Irrigator	2	\$22.24	
							Groundskeeper	8	\$22.24	
							Golf Professional	4	\$29.61	
							Retail Associate	0.5	\$11.97	
							Player Services	5	\$13.09	
							1st Tee & Course Host	4	\$11.31	
							Bookkeeper	1	\$49.36	
							F&B Director	1	\$26.51	
							Executive Chef	1	\$34.40	
Line Cook	3	\$31.16								
Banquet Captain	1	\$17.40								
F&B Server	6	\$10.31								
3	All City Management Services	6/8/2021	6/30/2022	3 years	\$1,517,420.00	\$1,517,420.00	Crossing Guard	146	\$12.73	Crossing Guard Services
							Crossing Guard Supervisor	1	\$15.92	
4	Best Janitorial Services of Nevada	1/18/2022	1/31/2023	5 year	\$577,845.00	\$595,180.35	Custodian	15	\$23.07	Custodial Services
Total					\$4,391,265.00	\$4,408,600.35		208		